



**DeKalb County
Department of Purchasing and Contracting
Change Order Request Form**

User Department: Finance	From: Purchasing & Contracting
RFP No.: 12-500238	Title: Banking and Financial Services for DeKalb County
Effective Date: September 6, 2013	Expiration Date: December 31, 2024
Contract APPROVED Amount: \$3,006,000.00	Number of Change Orders to Date: 6

Contractor(s)	Contract No.	Agrees to Extend
Wells Fargo Bank National Association	13-902703	Yes

User Department Recommendation: Renew Bid Increase Decrease

Funding for Renewal Term: 146,000
 (Unused funds do not roll over to the next term. Provide the amount of funding necessary for the renewal term.)

Funding: General Enterprise 3 Digit Fund Code 511 SPLOST Category _____
 CIP Line Item No. (if applicable): _____

Justification:

The extension is needed because the County is implementing the new CV360 ERP and enQuesta billing systems. Both roll-outs require significant Treasury and IT resources. As a result Treasury needs to extend the current banking contract with Wells Fargo, NA to December 31, 2025.

Dianne McNabb Digitally signed by Dianne McNabb
 Date: 2024.10.14 11:20:45 -04'00'

Department Director Signature

Date

For Use by Purchasing and Contracting: Approve Deny

Additional Comments:

Purchasing and Contracting Signature

Date