

**AGENDA NOTES**

<b>Solicitation Name and Number</b>	RFP 12-500238, Banking and Financial Services
<b>Procurement Agent</b>	Jennifer Schofield
<b>Vendor(s) agree to renew under the same prices, terms and conditions</b>	Yes
<b>Solicitation Name, Number and Contract Number of Expiring/Expired Contract (If no previous contract, please indicate N/A)</b>	RFP 12-500238, Banking and Financial Services CPA 13-902703 Wells Fargo Bank, National Association, Inc.
<b>Previous Contract Number, Contractor Name and Award Amount (Include increases and Total Award Amount)</b>	<b>\$2,125,000.00 – Total</b> \$1,000,000.00 – Award \$ 450,000.00 – CO # 1 \$ 675,000.00 – CO # 2 \$ 0.00 – CO # 3
<b>Previous Amount Spent on Expiring Contract (If multiple award, List Amount Spent per Contract and include Total Amount Spent)</b>	<b>\$1,843,000.00</b>
<b>Prime Contractor Information and LSBE – Subcontractor (Prime: Company Name, Owner Name and Title, Number years in business and Number of Years doing business with DeKalb County) (LSBE: LSBE Type (DeKalb or MSA, Participation Percentage, Company Name, Owner Name and Title, Address, Type of Work Provided, Number of years in business)</b>	<b>Wells Fargo Bank, National Association, Inc.</b> Charles Scharf – President/CEO Years in Business : 167 Years in Business with DeKalb: 8
<b>Attachment(s)</b>	<ul style="list-style-type: none"> <li>UD CO Form</li> </ul>