

AGENDA NOTES

Solicitation Name and Number	RFP 12-500238 Banking and Financial Services
Procurement Agent	Danielle Swearingen
Vendor(s) agree to extend under same terms, pricing, and conditions	Yes
Solicitation Name, Number and Contract Number of Expiring Contract	Banking and Financial Services RFP 12-500238, CPA 13-902703 Wells Fargo Bank, National Association, Inc.
Previous Contract Number, Contractor Name and Award Amount	<p style="text-align: right;"><u>\$3,152,000.00 – Total</u></p> <p style="text-align: right;">\$1,000,000.00 – Award</p> <p style="text-align: right;">\$ 450,000.00 – CO 1</p> <p style="text-align: right;">\$ 675,000.00 – CO 2</p> <p style="text-align: right;">\$ 0.00 – CO 3</p> <p style="text-align: right;">\$ 300,000.00 – CO 4</p> <p style="text-align: right;">\$ 276,000.00 – CO 5</p> <p style="text-align: right;">\$ 305,000.00 – CO 6</p> <p style="text-align: right;">\$ 146,000.00 – CO 7</p>
Amount Spent on Expiring Contract	<u>\$2,266,847.57</u>
Prime Contractor Information and LSBE – Subcontractor	Wells Fargo Bank, National Association, Inc. Charles Scharf – President/CEO Years in Business: 169 Years in Business with DeKalb: 12
Attachment(s)	<ul style="list-style-type: none"> • UD Change Order Form