

<b>User Department: Finance</b>	<b>From: Purchasing &amp; Contracting</b>	
<b>RFP No.: 12-500238</b>	<b>Title: Banking and Financial Services for DeKalb County</b>	
<b>Effective Date: September 6, 2013</b>	<b>Expiration Date: December 31, 2025</b>	
<b>Contract APPROVED Amount: \$3,152,000.00</b>	<b>Number of Change Orders to Date: 7</b>	
<b>Contractor(s)</b>	<b>Contract No.</b>	<b>Agrees to Extend</b>
<b>Wells Fargo Bank National Association</b>	<b>13-902703</b>	<b>Yes</b>

**User Department Recommendation:** Renew ☐ Bid ☐ Increase ☐ Decrease ☐

Funding for Renewal Term: **\$184,000**

(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 County intends to issue an RFP for banking services in 2026. Implementing a new bank will have a significant operational impact on two major enterprise systems - CV360 ERP and the enQuesta utility billing application. Transitioning banking services during this period would require substantial coordination across the Departments of Finance, Innovation & Technology (DoIT), and external vendors.

To ensure continuity of financial operations and avoid disruption during these critical system integrations, we are requesting an extension of the current banking services contract with Wells Fargo through December 31, 2026.

  
**Department Director Signature**

**11/21/25**  
**Date**

**For Use by Purchasing and Contracting:**

Approve ☒

Deny ☐

**Additional Comments:**

**Willie Moon** Digitally signed by Willie Moon  
Date: 2025.12.11 10:18:31 -05'00'

12/11/2025

**Purchasing and Contracting Signature**

**Date**