DeKalb County Department of Purchasing and Contracting Change Order Request Form

User Department: Finance	From: Purchasing and Contracting		
RFP No.: 12-500238	Title: Banking and Financial Services for DeKalb		
Effective Date: 9/6/2013	County		
Contract APPROVED Amount: \$1,000,000.00	Expiration Date:	12/31/2018	
Contractor(s)	10		
Wells Fargo Bank National Assn.	Contract No. 13-902703	Agrees to Extend	
	13-302/03	Yes	
User Department Recommendation:	Extension	Bid 🗆	
Funding for Future in T			
Funding for Extension Term: \$ 450,000.00	uida Alus aus en en en		
(Unused funds do not roll over to the next term. Pro-			newal term.)
Funding: General X Enterprise SPLOST 3 Digit Fund Code			
Justification:			
The implementation of the new enQuesta billing system requires a multitude of County resources,			
especially IT and Treasury's Revenue management. The Wells Fargo implementation took approximately eight months. The County cannot conduct these two implementations simultaneously.			
eight months. The County cannot conduct these tw	o implementations sin	iultaneously.	
The time between the Wells Fargo "RFP proposal cafter the RFP.	due "and the signed cor	ntract was approximate	ly one year
Wells Fargo has agreed to keep its pricing the same Earnings Credit (ECR) to .60% from .35%. Earning	for the extended year gs credit is income to t	and increase the he County.	
We have estimated the fiscal year 2019 net costs to	nmmani 6450 000		
• Check processing (lockbox) services of. \$8,15	approximate \$450,000 \$0/month were added in	. Amil 2015	
Annual Merchant Service (credit card) fees have doubled since 2014 to \$250,000/year			
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Department Director Signature	19	22/18	
		Date	
For Use by Purchasing and Contracting: Appr	ove De	eny 🗆	
Additional Comments:	•		
Odlari Rat	l		
18/22/18			
Purchasing and Contracting Signature Date			