

**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, 2022
Contract APPROVED Amount: \$2,425,000.00	Number of Change Orders to Date: 4

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

User Department Recommendation: Renew Bid Extend

Funding for Renewal Term: 276000
 (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 enQuesta billing system. The enQuesta rollout requires significant Treasury and IT resources. The billing and bank systems implementations cannot be done simultaneously. As a result Treasury would like to extend the current banking contract with Wells Fargo, NA to December 31, 2023.

Dianne McNabb Digitally signed by Dianne McNabb
Date: 2022.11.01 12:33:09 -04'00'

Department Director Signature

Date

For Use by Purchasing and Contracting: Approve Deny

Additional Comments:

Purchasing and Contracting Signature

Date