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| 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, 2023 |
| Contract APPROVED Amount: \$2,701,000.00 | Number of Change Orders to Date: 5 |

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

User Department Recommendation: Renew Bid Increase Decrease

Funding for Renewal Term: _____
(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 _____ SPLOST Category _____
CIP Line Item No. (if applicable): _____

Justification:

Dianne McLabb

Department Director Signature

Date

For Use by Purchasing and Contracting: Approve Deny

Additional Comments:

Purchasing and Contracting Signature

Date