## **DeKalb County** Department of Purchasing and Contracting Change Order Request Form

User Department: Finance	From: Purchasi	From: Purchasing and Contracting	
RFP No.: 12-500238	Title: Banking a	Title: Banking and Financial Services for DeKalb	
Effective Date: 1/1/2020	County		
Contract APPROVED Amount: \$1,450,000.0	0 Expiration Date	e: 12/31/2021	
Contractor(s)	Contract No.	Agrees to Extend	
REMITCO	13-902703	N/A	
User Department Recommendation:	Extension	Bid 🗆	
Funding for Extension Term: \$ 216,000 (Unused funds do not roll over to the next term. Prov	vide the amount of funding n	ecessary for the renewal term.)	
Funding: General Enterprise x SPLOST CIP Line Item No. (if applicable):	3 Digit Fund Code	511	
Wells Fargo, the County's bank, will no longer offer rethis, the bank exercised its rights, under Section 19 provision of the contract, to assign these services to a subcontractor providing these services. As such, Final these services.	of the "Retail Image Locathird party. Said third party.	kbox Service Description" v is REMITCO, the current	
The county is implementing a new utility billing system enQuesta requires no change in current vendors assoc	m, known as enQuesta. The tiated with the current CPAK	timely success for installing Lilling system	
In addition, this implementation requires substantial resources to ensure a successful simultaneous implementance requests that the lockbox portion of CPA No. of the other financial services with Wells Fargo.	nentation of enQuesta and a	new banking arrangement.	
Department Director Signature	_10	10 0019 Date	
For Use by Purchasing and Contracting:	Approve 🔽	Deny 🗆	
Additional Comments:			
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Purchasing and Contracting Signature		Data	