



Legislation Details (With Text)

File #: 2023-1369 **Version:** 1 **Name:**

Type: Resolution **Status:** Action

File created: 10/19/2023 **In control:** Board of Commissioners

On agenda: 12/19/2023 **Final action:**

Title: Commission District(s): ALL
CO - Change Order No. 3 to Contract 1236388 Retail Image Lockbox Services: for use by the Department of Finance. This contract consists of the provision of lockbox services. This request is to increase the contract funds and term. Awarded to: Deluxe Corporation dba REMITCO LLC. Amount Not To Exceed: \$167,945.00.

Indexes:

Attachments: 1. Agenda Notes, 2. UD Change Order Form - 2023-1369

Date	Ver.	Action By	Action	Result
12/19/2023	1	Board of Commissioners	approved	Pass
12/12/2023	1	FAB-Finance, Audit & Budget Committee	recommended for approval.	Pass
12/12/2023	1	Board of Commissioners	deferred	Pass
12/5/2023	1	Committee of the Whole	Accepted to the BOC agenda and assigned	

Purchasing Type: Change Order (CO)

Public Hearing: YES NO **Department:** Purchasing & Contracting

AGENDA ITEM:

Commission District(s): ALL

CO - Change Order No. 3 to Contract 1236388 Retail Image Lockbox Services: for use by the Department of Finance. This contract consists of the provision of lockbox services. This request is to increase the contract funds and term. Awarded to: Deluxe Corporation dba REMITCO LLC. Amount Not To Exceed: \$167,945.00.

Information Contact: Michelle Butler, CPPO, Procurement Manager

Phone Number: (404) 687-3581

PURPOSE:

Awarded by the BOC on November 12, 2019 due to a Consent to Assignment between Wells Fargo Bank and Deluxe Corporation dba REMITCO LLC for an amount not to exceed \$216,000.00. On December 21, 2021, the BOC approved Change Order No. 1 to increase the contract term and funding in an amount not to exceed \$125,000.00. On December 13, 2022, the BOC approved Change Order No. 2 to increase the contract term and funding for an amount not to exceed \$125,000.00. This contract consists of the provision of lockbox services. This request is to increase the contract funds and term to allow the County's financial operations to continue during the implementation of the new enQuesta billing system and to coincide with the contract term for the Banking and Financial Services contract.

RECOMMENDATION:

Recommend approval of Change Order No. 3 through December 31, 2024 with:

Deluxe Corporation, dba REMITCO LLC, 400 Westwood Dr., Suite 100, Wasusau, WI 54401

Amount Not To Exceed: \$167,945.00

and authorize the Chief Executive Officer to execute the change order and all associated documents.

ADDITIONAL INFORMATION:

- | | |
|------------------------------|---------------------|
| 1. Contract Effective Date: | June 1, 2019 |
| 2. Contract Expiration Date: | December 31, 2023 |
| 3. Amount Spent To Date: | \$285,971.52 |
| 4. Funding: | Operating (Finance) |