



Legislation Details (With Text)

File #: 2019-4427 **Version:** 1 **Name:**
Type: Resolution **Status:** Preliminary Item
File created: 10/7/2019 **In control:** Board of Commissioners
On agenda: 11/12/2019 **Final action:**

Title: Commission District(s): All
 CO - Change Order No. 3 to Contract No. 13-902703 for Banking and Financial Services: for the Department of Finance (Finance). This contract consists of providing all banking and financial services and earnings on cash accounts. This request is for the consent to assignment to transfer the lockbox services awarded to Wells Fargo, National Association, Inc. Recommend approval of consent to assignment to Deluxe Corp. d/b/a REMITCO. Amount Not To Exceed \$216,000.00.

Indexes:

Attachments: 1. Agenda Notes, 2. Change Order Request Form, 3. Lockbox Services Assignment Document

Date	Ver.	Action By	Action	Result
11/12/2019	1	Board of Commissioners	approved	Pass
11/5/2019	1	FAB-Finance, Audit & Budget Committee	recommended for approval.	Pass
11/5/2019	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 No. 13-902703 for Banking and Financial Services: for the Department of Finance (Finance). This contract consists of providing all banking and financial services and earnings on cash accounts. This request is for the consent to assignment to transfer the lockbox services awarded to Wells Fargo, National Association, Inc. Recommend approval of consent to assignment to Deluxe Corp. d/b/a REMITCO. Amount Not To Exceed \$216,000.00.

Information Contact: Talisa Clark, CPPO

Phone Number: (404) 687-2797

PURPOSE:

Awarded by the BOC on June 25, 2013 for an amount not to exceed \$1,000,000.00. On November 13, 2018, the BOC approved Change Order No. 1 for an amount not to exceed \$450,000.00. On May 1, 2019, Wells Fargo assigned the lockbox services provisions to Deluxe Corp. d/b/a REMITCO. This request is to transfer the lockbox services to Deluxe Corp. d/b/a REMITCO with an expiration date of December 31, 2021 to align with the County’s implementation of a new billing system that requires significant County resources. Wells Fargo will continue to provide the other financial banking services requested in Change Order No. 2 submitted for BOC approval agenda item no. 2019-4402.

RECOMMENDATION:

Recommend approval of Change Order No. 3 with:

Deluxe Corp. d/b/a REMITCO, 400 Westwood Dr., Suite 100, Wausau, WI, 54401

Amount Not To Exceed: \$216,000.00

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

ADDITIONAL INFORMATION:

- | | |
|------------------------------|------------------------------|
| 1. Contract Effective Date: | September 12, 2013 |
| 2. Contract Expiration Date: | December 31, 2019 |
| 3. Amount Spent To Date: | \$171,160.65 |
| 4. Funding: | General- Operating (Finance) |