



## Legislation Details

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**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	