



DeKalb County Government

Manuel J. Maloof Center
1300 Commerce Drive
Decatur, Georgia 30030

Legislation Details (With Text)

File #: 2019-4402 **Version:** 1 **Name:**
Type: Resolution **Status:** Preliminary Item
File created: 10/1/2019 **In control:** Board of Commissioners
On agenda: 11/12/2019 **Final action:** 11/12/2019
Title: Commission District(s): All
CO - Change Order No. 2 to Contract No. 13-902703 for Banking and Financial Services: for use by the Department of Finance (Finance). This contract consists of providing all banking and financial services and earnings on cash accounts. This request is to extend the contract's term and to add additional funding to allow the County's financial operations to continue during the implementation of the new enQuesta billing system. Awarded to Wells Fargo Bank, National Association, Inc. Amount Not To Exceed: \$675,000.00.

Indexes:

Attachments: 1. Agenda Notes, 2. Change Order Request Form, 3. COOCIO Memo - CEOBOC re Timeline for Banking RFP and Subsequent Implementation

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. 2 to Contract No. 13-902703 for Banking and Financial Services: for use by the Department of Finance (Finance). This contract consists of providing all banking and financial services and earnings on cash accounts. This request is to extend the contract's term and to add additional funding to allow the County's financial operations to continue during the implementation of the new enQuesta billing system. Awarded to Wells Fargo Bank, National Association, Inc. Amount Not To Exceed: \$675,000.00.

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. The County is implementing a new billing system that requires significant County resources. This request is to extend the contract's term to December 31, 2021 and to add additional funding to allow the County's financial operations to continue during the implementation of the new enQuesta billing system.

RECOMMENDATION:

Recommend approval of Change Order No 2 with:

Wells Fargo Bank, Nation Association, Inc., 360 Interstate Parkway, SW, 5th Floor, Atlanta GA, 30339

Amount Not To Exceed: \$675,000.00

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: | \$1,347,173.00 |
| 4. Funding: | General-Operating (Finance) |