



DeKalb County Government

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

Legislation Details

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	