

January 29, 2001

Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: RENEW REQUEST FOR PROPOSALS #155-TT10 – PROCUREMENT CREDIT CARD PROGRAM

The purpose of this Request For Proposals, opened on January 16, 1997, was to establish a procurement credit card program, that would allow Miami-Dade County Public Schools employees to charge authorized expenditures to assigned credit card accounts. The terms of agreement, as contained in the subject proposal, awarded by the Board on March 5, 1997, and renewed on February 9, 2000, provided, that by mutual agreement between the successful vendor and The School Board of Miami-Dade County, Florida, the contract may be renewed for two (2) additional one (1) year periods. The contract is currently in its first renewal period. The awardee has agreed to renew for the second one (1) year renewal period, by letter, on file. It is considered to be in the best interest of the Board to renew this proposal, for an additional one (1) year period, at the current rates.

Fund Source
Not Applicable

M/WBE Eligibility
None

RECOMMENDED: That The School Board of Miami-Dade County, Florida, **RENEW** Request For Proposals #155-TT10 – PROCUREMENT CREDIT CARD PROGRAM, to establish a procurement credit card program, that would allow Miami-Dade County Public Schools employees to charge authorized expenditures to assigned credit card accounts, during the term of the proposal, effective March 5, 2001, through March 4, 2002, as follows:

1. FIRST UNION NATIONAL BANK OF GEORGIA
1525 WEST W. T. HARRIS BOULEVARD
CHARLOTTE, NC 28262
OWNER: SUSAN M. WALKER, PRESIDENT

Highest Rated Proposal.

(Second Annual Renewal and Final Year of Contract)

2. The award shall be made subject to the resolution of bid protests, if any.

RHH/mjf