

Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: AWARD REQUEST FOR PROPOSALS NO. 041-BB10 - TREASURY WORKSTATION

The purpose of this Request For Proposals, opened on January 31, 2002, is to establish a contract, to provide an integrated treasury workstation, to automate the District's treasury functions, for the Office of Treasury Management. Of 13 vendors sent proposal forms or card notices of this advertised proposal, 7 responded, with 4 proposals meeting specifications, 2 non-responsive proposals and 1 no proposal.

Fund Source
0100-General

M/WBE Eligibility
None

RECOMMENDED: That The School Board of Miami-Dade County, Florida, **AWARD** Request For Proposals No. 041-BB10 - **TREASURY WORKSTATION**, to establish a contract, to provide an integrated treasury workstation, to automate the District's treasury functions, for the Office of Treasury Management, during the term of the proposal, effective July 10, 2002, as follows:

1. SUNGUARD TREASURY SYSTEMS
715 TIDWELL ROAD
ALPHARETTA, GA 30004 \$250,000
OWNER: JAMES L. MANN, CHAIRMAN/C.E.O.

Highest Rated Proposal.

Treasury work station @ \$250,000.

2. Authorize Procurement and Materials Management to purchase up to the total estimated amount of \$250,000.

RHH/lja

G-89