Financial Affairs Richard H. Hinds, Chief Financial Officer

SUBJECT: RENEWAL OF REQUEST FOR PROPOSAL #155-TT10 PROCUREMENT CREDIT CARD PROGRAM

The purpose of this Request For Proposal, 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, 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 initial year. The awardee has agreed to renew for the first 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 Proposal #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, 2000, through March 4, 2001, 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.

## (First Annual Renewal and Second Year of Contract)

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

RHH/lja