

Office of Superintendent of Schools
Board Meeting of April 18, 2001

March 28, 2001

Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: REPAYMENT BY PENTAGON HEALTHCARE SERVICES, INC.

As a result of an overpayment, a voluntary repayment plan has been proposed by Pentagon Healthcare Services, Inc. in order to repay the District in the amount of the remaining balance of \$2,995.84. This amount is to be paid in installments of \$100 each month for six (6) consecutive months beginning with the month of May, 2001 and the remaining balance of \$2,395.84 is to be paid in full on the seventh month.

RECOMMENDED: That The School Board of Miami-Dade County, Florida, authorize the Superintendent to execute a repayment agreement with Pentagon Healthcare Services, Inc. to recover the overpayment of \$2,995.84 under the aforementioned terms and conditions.

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