Financial Affairs Richard H. Hinds, Chief Financial Officer

SUBJECT: **AWARD** REQUEST FOR **PROPOSALS** NO. 060-BB10 PROCUREMENT CREDIT CARD PROGRAM

The purpose of this Request For Proposals, opened on March 21, 2002, is to establish a contract, with a credit card company, to allow Miami-Dade County Public Schools employees to charge currently authorized expenditures to assigned credit card accounts, for the Office of the Controller. This is a term proposal. Of 42 vendors sent proposal forms or card notices of this advertised proposal, 14 responded, with 6 proposals meeting specifications, 4 non-responsive proposals and 4 no proposals.

The recommendation reflects an effective date of May 15, 2002, in order to facilitate the transition period for the procurement credit card program. However, no credit cards will be activated until the expiration date of the current contractual period, which was extended through July 7, 2002, at the Board meeting of January 16, 2002.

Fund Source Not Applicable

M/WBE Eligibility None

RECOMMENDED: That The School Board of Miami-Dade County, Florida, AWARD Request For Proposals No. 060-BB10 - PROCUREMENT CREDIT CARD PROGRAM, to establish a contract, with a credit card company, Miami-Dade County Public to allow employees to charge currently authorized expenditures to assigned credit card accounts, for the Office of the Controller, during the term of the proposal, effective May 15, 2002, through July 7, 2005, as follows:

> 1. MELLON BANK (DE) NATIONAL ASSOCIATION **500 ROSS STREET** PITTSBURGH, PA 15262-0001 MARTIN G. MCGUINN, CHAIRMAN AND C.E.O.

> > Highest Rated Proposal.

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