

Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: CORRECT TERM OF CONTRACT NO. 049-BB10 – TRAVEL CREDIT CARD PROGRAM (REBID)

COMMITTEE: FINANCIAL AFFAIRS

The purpose of the Request For Proposals, opened on November 22, 2001, was to establish a contract, with a credit card company, that would allow professional staff to charge authorized travel-related expenditures to individually issued credit cards, for the Office of the Controller.

The award recommendation, approved at the Board meeting of January 16, 2002, incorrectly listed the term of the contract for a one-year period. The terms of the contract in the Request For Proposals indicated an initial term of three years from the date of award. The recommendation reflects a correction in the term of the contract.

Fund Source
Not Applicable

M/WBE Eligibility
None

RECOMMENDED: That The School Board of Miami-Dade County, Florida, **CORRECT** term of Contract No. 049-BB10 – TRAVEL CREDIT CARD PROGRAM (REBID), with a credit card company, that would allow professional staff to charge currently authorized travel-related expenditures to individually issued credit cards, for the Office of the Controller, effective January 16, 2002, through January 15, 2005, as follows:

1. CITIGROUP DINERS CLUB
8430 WEST BRYN MAWR AVENUE
CHICAGO, IL 60631
OWNER: GERALD C. SMITH
EXECUTIVE VICE PRESIDENT

Only Proposal Received.