BID # XC-0606-13

Subject: Piggyback State of Florida Contract # DFS (TR) ITN 11/12-17TR175 for Electronic Payment Receipts System for Credit Card Fees and Services

Department: Treasury

Description of Purchase: Recommend approval to increase the piggyback award with Bank of America through the State of Florida Contract DFS (TR) ITN 11/12-17TR175 for Electronic Payment Receipts System for Credit Card Fees and Services in the amount of $120,000.00 for the period ending June 30, 2018. Total revised estimated expenditure in the amount of $265,000.00.

Funding Source: Various Accounts - To be executed by formal contract amendment through the Office of General Counsel

Reference Award To: Bank of America

Price Justification: See Attached

Total Award: $265,000.00 Requisition # **N/A**

Attachments: Recommendation Memo and Previous Awards

Concurrence By: Patrick Greive, Treasurer

THE ABOVE PURCHASE IS RECOMMENDED FOR AWARD IN ACCORDANCE WITH CHAPTER 126.107.

Analyst: Annette Burney

Gregory Pease, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE

"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN ***DATE***

ACTION OF AWARDING AUTHORITY DATE: _____

APPROVED_____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

FINANCE AND ADMINISTRATION DEPARTMENT - TREASURY DIVISION

ONE CITY ONE JACKSONVILLE!

MEMORANDUM

DATE: September 23, 2016

TO: Greg Pease, Chief of Procurement
General Government Awards Committee

FROM: Patrick Greive, Treasurer

RE: Bank of America Contract State of Florida DFS(TR) ITN 11/12-17TR175 – Electronic Payment Receipts System Bid no. XC-0606-13

The Finance an Administration Department, Treasury Division is requesting that the Award memo to piggyback on the State of Florida Contract no. DFS(TR)ITN 11/12-17TR175 be amended to increase the maximum indebtedness by $120,000.00 to a new not-to-exceed total maximum of $265,000.00. The initial five (5) year contract term began July 18, 2013 and will expire on June 30 2018 with five (5) one year renewal options. The increase of $120,000.00 is intended to cover the costs of merchant services to the end of the initial term of the contract.

The additional funding will allow for the payment of merchant services fees by purchase order and invoiced separately to using agencies by Bank of America.

REFERENCE AWARD **BID #** XC-0606-13

Subject: ELECTRONIC PAYMENT RECEIPTS SYSTEM - PIGGYBACKING
Department: TREASURY

Description of Purchase:
RECOMMEND APPROVAL TO RATIFY PERIOD OF SERVICE FROM JUNE 30, 2013 THROUGH DATE OF AWARD.

RECOMMEND APPROVAL OF AWARD TO UTILIZE STATE OF FLORIDA CONTRACT DFS (TR) ITN 11/12-17 CONTRACT TR175, FOR ELECTRONIC PAYMENT RECEIPTS SYSTEM FOR CREDIT CARD FEES AND SERVICES WITH BANK OF AMERICA. PERIOD OF SERVICE FROM DATE OF AWARD THROUGH JUNE 30, 2018 WITH FIVE (5) ONE (1) YEAR RENEWAL OPTIONS. TOTAL ESTIMATED EXPENDITURE NOT TO EXCEED $145,000.00.

Reference Award To: BANK OF AMERICA

Price Justification:
SEE ATTACHED

Total Award: $145,000.00 Requisition #:

Attachments:
RECOMMENDATION MEMO, STATE OF FLORIDA CONTRACT, PARTICIPATION AGREEMENT

THE ABOVE PURCHASE IS RECOMMENDED FOR AWARD IN ACCORDANCE WITH CHAPTER 126.107

Buyer: ANNETTE BURNEY 255-8810

Gregory Pease, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE
"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN

DATE 07/18/13

ACTION OF AWARDING AUTHORITY DATE: 7/18/13

APPROVED ✓ DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION
Karen Bowling
Chief Administrative Officer
For: Mayor Alvin Brown
Under Authority of:
Executive Order No. 2013-04

FORM GB 112 Revised 12/2007