

RFP 99-147N
ADDITIONAL RECOMMENDATION 2 OF 2
BOARD MEETING: AUGUST 5, 2003

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

ADDITIONAL RECOMMENDATION
RFP 99-147N
BANKING SERVICES

It is recommended that the School Board authorize an additional expenditure of \$60,000 to the subject contract. This recommendation does not require any changes to the District budget. This recommendation will allow the Treasurer's Office to continue purchasing banking services as required through December 31, 2003, and will provide for an approximate total expenditure of \$740,000 for the award period.



Phyllis Ben-Asher, CPPB
Purchasing Agent III

Attachments:
Additional Recommendation 1 of 1
Original Recommendation/Tabulation

RFP 99-147N
ADDITIONAL RECOMMENDATION 1 OF 1
BOARD MEETING: OCTOBER 1, 2002

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

ADDITIONAL RECOMMENDATION
RFP 99-147N
BANKING SERVICES

It is recommended that the contract with First Union National Bank be renewed for an additional year from January 1, 2003 through December 31, 2003, in accordance with Special Condition 2.1 of the RFP; and that the School Board authorize an additional expenditure of \$180,000. This recommendation does not require any changes to the District budget. This recommendation will allow the Treasurer's Office to continue purchasing banking services as required through December 31, 2003, and will provide for an approximate total expenditure of \$680,000 for the award period.



Phyllis Ben-Asher, CPPB
Purchasing Agent III

Attachments:
Report of Invitation to Renew Contract
Original Recommendations/Tabulations

The School Board of Broward County, Florida
Purchasing Department

RFP No.: <u>99-147N</u>	Board Meeting: <u>SEPTEMBER 15, 1998</u>
Description: <u>BANKING SERVICES</u>	RFPs Sent: <u>34</u> Proposals Rec'd: <u>2</u> No Response: <u>2</u>
<u>TERM CONTRACT</u>	Proposal Opening: <u>SEPTEMBER 2, 1998</u>
For: <u>TREASURER'S OFFICE</u>	Advertised Date: <u>AUGUST 18, 1998</u>
(School/Department)	
Fund: <u>GENERAL FUND</u>	Award Amount: <u>\$500,000 (PER CONTRACT PERIOD)</u>
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POSTING OF PROPOSAL RECOMMENDATION/TABULATION: RFP Recommendations and Tabulations will be posted in the Purchasing Department on SEPTEMBER 4, 1998 @ 3:00 P.M., and will remain posted for 72 hours. Any person desiring to protest the Proposal Recommendation/Tabulation shall file, in writing, a notice of protest within 72 hours after the time posted as stated herein, and shall file a formal written protest within ten days after filing the notice of protest. Saturdays, Sundays and legal holidays shall be excluded in the computation of the 72-hour time periods. Failure to file a protest at the office of the Director of Purchasing, 7720 West Oakland Park Boulevard, Suite 323, Sunrise, Florida 33351, within the time prescribed in Section 120.57(3), Florida Statute, shall constitute a waiver of proceedings under Section 120, Florida Statutes. Section 120.57(3)(b), Florida Statutes, states that "The formal written protest shall state with particularity the facts and law upon which the protest is based."

BASED UPON THE RECOMMENDATION OF THE EVALUATION COMMITTEE CONSISTING OF: HENRY ROBINSON, TREASURER; SEAN SILVERBUSH, TREASURY ANALYST; AND JOHN GENTILE, FOOD SERVICE ACCOUNTING SUPERVISOR, IT IS RECOMMENDED THAT THE AWARD BE MADE TO:

FIRST UNION NATIONAL BANK OF FLORIDA

CONTRACT PERIOD: JANUARY 1, 1999 THROUGH DECEMBER 31, 2002.

FOR FURTHER INFORMATION ABOUT THIS RFP, SEE PAGE 2 OF 17 PAGES OF THE RFP.

By:  Date: 9/3/98
(Buyer/Purchasing Agent)