REFERENCE AWARD **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 by $200,000.00 for the period ending June 11, 2023. Total revised amount not to exceed $900,000.00.

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: $900,000.00 Requisition # **N/A**

Attachments: Recommendation Memo and Previous Awards

Concurrence By: Patrick J. Greive, Director, Administration and Finance

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

Analyst: Corey Sidlo

Dustin Freeman, 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 _____

City of Jacksonville, Florida

Finance and Administration Department
117 West Duval Street, Suite 300
Jacksonville, FL 32202
(904) 630-1640
www.coj.net

ONE CITY. ONE JACKSONVILLE.

October 31, 2022

MEMORANDUM

TO: **Dustin Freeman, Acting Chief of Procurement**
General Government Awards Committee

FROM: Paul Barrett, Treasurer

THRU: Patrick J. Greive, Director, Administration and Finance

RE: **Bank of America State of Florida Master Contract TR175 - Increase Maximum Indebtedness – Electronic Payment Receipts System Bid no. X-0606-13**

The Finance and Administration Department, Treasury Division is requesting that the Maximum Indebtedness for the State of Florida Contract no. DFS/(TR)ITN 11/12-17TR175 be increased to $900,000.00

We need to request an increase in the maximum indebtedness by $200,000.00 to a new not-to-exceed total maximum of $900,000.00. The additional funding will allow for the payment of merchant service fees and Point-of-Sale equipment by purchase order and invoiced separately to the using Departments by Bank of America.

Budget is available in FY 2023 to cover the current request. This estimate of charges is intended to cover the remaining period of the current contract through June 11, 2023.

Attachments: Copy of last contract POA 307812
XC-0606-13 – Renewal 2 Award

cc: Annette Leslie-Burney

REFERENCE AWARD **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 ratify the period of service from June 12, 2021 to date of executed contract. Recommend approval to utilize renewal #2 with Bank of America, National Association through the State of Florida Contract #DFS (TR) ITN 11/12-17TR175 for Electronic Payment Solutions and Services. Period of service will be from date of executed contract through June 11, 2023 with no further extensions to the contract. Total revised estimated expenditure amount for the two (2) year period is $150,000.00, for an expenditure amount not to exceed $700,000.00.

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

Reference Award To: Bank of America National Association

Price Justification: See Attached

Total Award: $700,000.00 Requisition # **N/A**

Attachments: Recommendation Memo, Vendor Quote and Previous Awards

Concurrence By: Patrick J. 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"

Teresa R. Eichner
CHAIRMAN

8/26/2021
DATE

ACTION OF AWARDING AUTHORITY DATE: 8-27-21

APPROVED ✓ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

Brian Hughes
Chief Administrative Officer
For Mayor Lenny Curry
Under Authority of
Executive Order No. 2019-02

FORM GB-112, Revised 12/2007

REFERENCE AWARD **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 by $120,000.00 for the period ending June 11, 2021. Total revised estimated annual expenditure amount is $285,000.00, for an expenditure amount not to exceed $550,000.00.

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: $550,000.00 Requisition # **N/A**

Attachments: Recommendation Memo and Previous Awards

Concurrence By: Randall Barnes, Treasurer

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

Analyst: Annette Burney

For Gregory Pease, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE

"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN ***DATE*** 1/9/2020

ACTION OF AWARDING AUTHORITY DATE: 1/10/2020

APPROVED ✓ BH DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

Brian Hughes
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No: 2019-02

FORM GB-112, Revised 12/2007

REFERENCE AWARD **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 utilize the renewal option 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, amending the term of the contract from five (5) one (1) year renewal options to one (1) three (3) year renewal option to align with the State of Florida amended contract. Period of service will be from June 12, 2018 through June 11, 2021. Total revised estimated expenditure in the amount of $165,000.00, for an expenditure amount not to exceed $430,000.00.

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: $430,000.00 Requisition # **N/A**

Attachments: Recommendation Memo and Previous Awards

Concurrence By: Patrick J. 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"

Teresa R Eichner
CHAIRMAN

5/31/18
DATE

ACTION OF AWARDING AUTHORITY DATE: 5/31/18

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

FORM GB-112, Revised 12/2007

REFERENCE AWARD **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

For Gregory Pease, Chief
Procurement Division

APPROVAL OF GENERAL GOVERNMENT AWARDS COMMITTEE

"ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS"

CHAIRMAN ***DATE*** 10-13-16

ACTION OF AWARDING AUTHORITY DATE: 10/13/16

APPROVED ✓ DISAPPROVED

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of
Executive Order No. 2015 05

OTHER

SIGNATURE OF AUTHENTICATION

FORM GB-112, Revised 12/2007

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 7/17/13

APPROVED ✓ DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

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

FORM CUE Revised 7/2007