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***

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.

December 10, 2019

MEMORANDUM

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

FROM: Randall Barnes, 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 $550,000.00

We need to request an increase in the maximum indebtedness by $120,000.00 to a new not-to-exceed total maximum of $550,000.00. 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 2020 to cover the current request. This estimate of charges is intended to cover the remaining period of the current contract through June 11, 2021.

Attachments: Copy of last contract amendment to Award XC-0606-13 dated 07/18/2013

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 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

OTHER

SIGNATURE OF AUTHENTICATION

FORM GR-112, Revised 12/2007

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

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

APPROVED

DISAPPROVED

OTHER

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