



# District School Board of Pasco County

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Heather Fiorentino, Superintendent

[www.pasco.k12.fl.us](http://www.pasco.k12.fl.us)

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June 12, 2007

## **MEMORANDUM**

**TO:** Honorable Board Members  
**FROM:** Kendra Goodman, CPPB, Purchasing Agent  
**SUBJECT:** RFP 08-003-AZ Banking Services  
Approval of Contract with Bank of America

On March 20, 2007, official action (attached) was taken to allow negotiation of a final contract with Bank of America for transition of services from the incumbent provider, SunTrust Bank. An original contract, incorporating the terms and conditions of the original RFP, is attached for approval by Superintendent Heather Fiorentino, Mrs. Marge Whaley, and the School Board attorney. The contract has been reviewed and approved by Ms. Nancy Alfonso of McClain, Alfonso, Meeker & Dunn.

The contract has a term of five (5) years, renewable annually at the mutual agreement of the parties. Per Bank of America's RFP submittal, pricing is firm and fixed for the entire five (5) years. The first year term will be July 1, 2007 – June 30, 2008.

Should you have any questions please feel free to contact Ms. Olga Swinson, Chief Finance Officer, or me at your earliest convenience.

KDG/az  
Attachments