



District School Board of Pasco County

20430 Gator Lane • Land O' Lakes, Florida 34638 • 813/794-2221

Heather Fiorentino, Superintendent


www.pasco.k12.fl.us

Department of Purchasing
Kendra Goodman, CPPO, CPPB, Purchasing Agent
813/794-2221 Fax: 813/794-2111
727/774-2221 TDD: 813/794-2484
352/524-2221 e-mail: kgoodman@pasco.k12.fl.us

May 3, 2011

MEMORANDUM

TO: Honorable School Board Members

FROM: Kendra Goodman, CPPO, CPPB, Purchasing Agent 

SUBJECT: Fifth Year Renewal of Five-Year Agreement
RFP 08-003-AZ, Banking Services, Bank of America N.A.

On June 16, 2009, official action was taken to award the above-referenced RFP for banking services to Bank of America N.A. This RFP is a five-year contract, renewable annually at the mutual agreement of the parties. The fourth-year term will expire on June 30, 2011.

Considering services have been satisfactory, Mr. John Simon, Director of Finance Services, has requested that the RFP be renewed for the upcoming fiscal year. Bank of America has agreed in writing (attached) to renew under existing terms and conditions. Mr. Simon estimates that expenditures for the next fiscal year will be approximately \$100,000, paid out of general funds. This figure includes a charge of \$4,598; the District has agreed to pay 50% of the cost of an armored carrier to transport Food & Nutrition Department funds to Bank of America's secured vault in Tampa.

At this time we are recommending renewal of this RFP for the term July 1, 2011 – June 30, 2012. Should you have any questions or concerns, please contact John Simon or me at your earliest convenience.

KDG/az
Attachment

Date/Time: April 27, 2011 08:28:00



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RFP RENEWAL REQUEST RFP #08-003-AZ, BANKING SERVICES

 X Yes, I agree to renew the above-referenced RFP, under existing terms and conditions, with the District School Board of Pasco County. The renewal period will be July 1, 2011 - June 30, 2012.
 No, I do not agree to renew the above-referenced RFP with the District School Board of Pasco County.

COMPANY NAME: Bank of America, N.A.

SIGNATURE: *Glenna S. Thompson* DATE: 04/18/2011

PRINTED NAME/TITLE: Glenna S. Thompson/VP E-MAIL: glenna.thompson@baml.com

TELEPHONE W/AREA CODE: 813.991.7006 FAX W/AREA CODE: 404.532.3484

By agreeing to renew, vendor acknowledges and agrees to be in compliance with the "Jessica Lunsford Act." Vendors conducting business with the District School Board of Pasco County (DSBPC) who will (1) be at the school when students are present, or (2) have direct contact with students, or (3) have access to or control of school funds, **must** be Level 2 fingerprinted by DSBPC Human Resources. If any of the above criteria apply to this contract, you **must** have those individuals Level 2 fingerprinted and screened by the DSBPC Human Resources Department **prior** to commencement of services or work, and must provide a list of employees with renewal. Please contact (813) 794-2521 to arrange for a fingerprinting appointment. Costs associated with this background screening are to borne by the vendor. You may access information regarding this law, which became effective September 1, 2005, by reviewing Sections 1012.32 and 1012.465, Florida Statutes.

The contracting company certifies, by submission and signature of this form, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction per the provisions of Florida Statute 287.133(2)(a).

Vendor shall comply with all applicable laws, ordinances, codes and statutes of any and all local, state, or national governing bodies included within this section. Vendor shall comply with the regulations of the Civil Rights Act of 1964, in which no person in the United States shall on the grounds of race, creed, color, or national origin be excluded from participation in or be denied the proceeds of, or be subject to discrimination in the performance of this contract.

PLEASE RETURN TO:
DISTRICT SCHOOL BOARD OF PASCO COUNTY
ATTENTION: ARLENE ZIMNEY, CPPB, C.P.M., BUYER
PURCHASING DEPARTMENT
20430 GATOR LANE, LAND O' LAKES, FL 34638
(813) 794-2504 (PHONE)
(813) 794-2111 (FAX)
azimney@pasco.k12.fl.us