May 5, 2004

Financial Affairs Edward Marquez, Chief Financial Officer

SUBJECT:

AWARD BID NO. 056-DD01 -- MONEY-COUNTING MACHINES

COMMITTEE: **BUSINESS AND FINANCIAL SERVICES**

The purpose of this bid, opened on March 9, 2004, is to establish a contract, to purchase, at a firm unit price, quantities, as may be required, of money-counting machines, for the Department of Food and Nutrition. This is a term bid which states that the Board may purchase quantities, as may be required, at the unit price bid, but is not obligated to purchase any guaranteed amount. Of 11 vendors sent bid forms or card notices of this advertised bid, 4 responded, with 4 bids meeting specifications.

Fund Source 0100 - General

M/WBE Eligibility None

RECOMMENDED: That The School Board of Miami-Dade County, Florida, AWARD Bid No. 056-DD01 - MONEY-COUNTING MACHINES, to purchase, at a firm unit price, quantities, as may be required, of money-counting machines, for the Department of Food and Nutrition, during the term of the bid, effective May 19, 2004, through May 31, 2006, as follows:

> 1. TELLERMATE, INC. 4038 FLOWERS ROAD ATLANTA, GA 30360

ESTIMATE \$74,195

OWNER: PHIL WINN, PRESIDENT

Low Unit Price: Item 1 - Electronic money counter with printer @ \$1,349 each.

2. Authorize Procurement Management Services to purchase up to the total estimated amount of \$74,195.

EM/lia