Office of Superintendent of Schools
Board Meeting of May 11, 2011

April 27, 2011

Financial Services
Richard H. Hinds, Chief Financial Officer

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

ITEM	BID NUMBER	SUBJECT
F-60	037-LL01	WASTEWATER-TREATMENT FACILITIES/ OPERATE AND MAINTAIN

COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

ITEM	BID NUMBER	SUBJECT
E-142	015-LL10	REQUEST AUTHORIZATION TO ENTER INTO A CONTRACTUAL SERVICES AGREEMENT, PURSUANT TO REQUEST FOR PROPOSALS NO. 015-LL10 – EMPLOYMENT/SALARY VERIFICATION SERVICES
E-143	021-LL10	REQUEST AUTHORIZATION TO ENTER INTO A CONTRACTUAL SERVICES AGREEMENT BETWEEN THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA, AND TJEM, INC., D.B.A. CHECKCARE, PURSUANT TO REQUEST FOR PROPOSALS NO. 021-LL10 – BAD CHECK COLLECTION SERVICES (REBID)
E-144	033-LL10	REQUEST AUTHORIZATION TO ENTER INTO A CONTRACTUAL SERVICES AGREEMENT BETWEEN THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA, AND BANK OF AMERICA MERRILL LYNCH; THE BANK OF NEW YORK MELLON (BNY MELLON); J.P. MORGAN CHASE BANK, N.A.; SUNTRUST BANK; WELLS FARGO BANK, N.A. AND ALL COUNTY ATM, INC., PURSUANT TO REQUEST FOR PROPOSALS NO. 033-LL10 – BANKING SERVICES
E-145	045-LL10	REQUEST AUTHORIZATION TO ENTER INTO A CONTRACTUAL SERVICES AGREEMENT BETWEEN THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA, AND C BORDERS-BYRD CPA, LLC, PURSUANT TO REQUEST FOR PROPOSALS NO. 045-LL10 – EXTERNAL INDEPENDENT AUDITING SERVICES OF EDUCATIONAL FACILITIES IMPACT FEES

E-146	041-KK10	REQUEST APPROVAL ON SUPPLEMENTAL AWARD ON TERM CONTRACT

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Financial Services
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SUBJECT: **REQUEST AUTHORIZATION TO ENTER INTO A CONTRACTUAL SERVICES AGREEMENT BETWEEN THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA, AND TJEM, INC., D.B.A. CHECKCARE, PURSUANT TO REQUEST FOR PROPOSALS NO. 021-LL10 – BAD CHECK COLLECTION SERVICES (REBID)**

COMMITTEE: **INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS**

LINK TO STRATEGIC FRAMEWORK: **FINANCIAL EFFICIENCY/STABILITY**

Request For Proposals No. 021-LL10 – BAD CHECK COLLECTION SERVICES (REBID), is to provide bad check collection services, for the Office of the Controller. This is a term proposal. Seven (7) proposers responded to this advertised solicitation.

All basic services, including on-line services, for the collection of dishonored checks will be at no cost to the District.

The Evaluation Committee met on March 10, 2011, to review and evaluate the following proposals received in response to the solicitation: TJEM, Inc., d.b.a. CheckCare; Checkredi of Alabama; ChecXChange; Electronic Transaction Partners, LLC, d.b.a. Automated Recovery Solutions; Envision Payment & Solutions, Inc.; Paytek Solutions; and United Adjustment Corporation. After considerable discussion, the Committee unanimously recommended TJEM, Inc., d.b.a. CheckCare for award.

Fund Source
No Cost Proposal

RECOMMENDED: That The School Board of Miami-Dade County, Florida, **AUTHORIZE** the Superintendent of Schools, to enter into a contractual services agreement between The School Board of Miami-Dade County, Florida, and TJEM Inc., d.b.a. CheckCare, pursuant to Request For Proposals No. 021-LL10 – BAD CHECK COLLECTION SERVICES (REBID), to provide bad check collection services, for the Office of the Controller, during the time of the proposal, effective May 11, 2011, through May 10, 2012, as follows:

TJEM, INC., D.B.A. CHECKCARE
950 S. WINTER PARK DRIVE, SUITE 100
CASSELBERRY, FL 32718
BARBARA COOPER, GENERAL MANAGER

RHH/ae