

Financial Services
Judith M. Marte, Chief Financial Officer

**SUBJECT: REJECT REQUEST FOR PROPOSALS NO. 043-NN10 –
ACCOUNTS PAYABLE DISBURSEMENT REVIEW SERVICES**

COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

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

Request For Proposals No. 043-NN10 – ACCOUNTS PAYABLE DISBURSEMENT REVIEW SERVICES, was to provide accounts payable disbursement review services, for The School Board of Miami-Dade County, Florida.

The required services are to identify overpayments made by M-DCPS when paying vendors for goods, services and other expenses and to identify errors such as duplicate payments, pricing errors, unrecorded purchase returns, unapplied cash, misapplied payments and rebate refunds due M-DCPS.

A meeting of the Selection Committee was held on May 22, 2014, to evaluate the proposals received in response to the solicitation. Subsequent to the Committee meeting, the recommended proposer was not able to satisfy the requirement for doing business with the District. The recommendation reflects the rejection of the proposals in order to rebid, using revised specifications.

RECOMMENDED: That The School Board of Miami-Dade County, Florida **REJECT** Request For Proposals No. 043-NN10 – ACCOUNTS PAYABLE DISBURSEMENT REVIEW SERVICES, to permit rebidding, using revised specifications.

JMM/mh