MIAMI DADE COLLEGE PURCHASING DEPARTMENT 11011 S.W. 104 STREET MIAMI, FL 33176

NOTICE OF INTENDED DECISION TO AWARD, RECOMMEND OR REJECT

PURCHASING DEPARTMENT I.D.: <u>ITN-2017-RM1-06</u>

COMMERCIAL BANKING SERVICES FOR

MIAMI DADE COLLEGE,

LOT 3

BUYER: ROMAN MARTINEZ

OPENING DATE: FEBRUARY 23, 2017 AT 3:00PM.

RECOMMENDED AWARD: NINE (9) PROPOSALS WERE RECEIVED FOR

LOT 3. PROPOSALS WERE RECEIVED AT

THE COLLEGE'S PURCHASING

DEPARTMENT FROM THE FOLLOWING

PROPOSERS:

LOT 3

BANK OF AMERICA

BRANCH BANKING & TRUST (BB&T) CITY NATIONAL BANK OF FLORIDA

FIFTH THIRD BANK

JP MORGAN CHASE BANK, N.A.

REGIONS BANK SUNTRUST BANK

US BANK NATIONAL ASSOCIATION

WELLS FARGO BANK, N.A.

ALL PROPOSALS WERE DEEMED RESPONSIVE TO THE ITN REQUEST, THE EVALUATION COMMITTEE ("THE COMMITTEE") CONVENED ON JULY 10, 2017 TO EVALUATE THE PROPOSALS FOR LOT 3. THE COMMITTEE DELIBERATED AND RANKED EACH PROPOSAL BASED ON THE EVALUATION CRITERIA AS OUTLINED IN THE ITN SOLICITATION DOCUMENT. UPON COMPLETION OF ALL EVALUATION AND SCORING, THE EVALUATION COMMITTEE UNANIMOUSLY AGREED TO INVITE THE TOP THREE (3) RANKED PROPOSERS FOR LOT 3 TO NEGOTIATION MEETINGS. THE TOP THREE (3) RANKED FINALISTS INCLUDED THE FOLLOWING:

LOT 3

JP MORGAN CHASE BANK, N.A. CITY NATIONAL BANK SUNTRUST BANK THE COMMITTEE RECONVENED ON AUGUST 9, 2017, THE COMMITTEE MET WITH EACH PROPOSER FINALISTS. THE COMMITTEE WAS PRESENTED WITH A BRIEF PRESENTATION FOLLOWED BY NEGOTIATIONS AND QUESTION AND ANSWER SESSIONS BY EACH FINALISTS. UPON COMPLETION OF ALL PRESENTATION/NEGOTIATION MEETINGS, THE EVALUATION COMMITTEE HELD A PUBLIC EVALUATION COMMITTEE MEETING WHEREBY THEY PROVIDED THEIR FINAL RECOMMENDATION OF AWARD FOR LOT: 3 AS FOLLOWS:

LOT 3
JP MORGAN CHASE BANK, N.A.
CITY NATIONAL BANK
SUNTRUST BANK

RECOMMENDATION OF AWARD WILL BE PRESENTED TO THE COLLEGE PRESIDENT AND THE BOARD OF TRUSTEES FOR AUTHORIZATION TO ISSUE A CONTRACT RELATED TO LOT 3, MERCHANT SERVICES TO JP MORGAN CHASE BANK, N.A., IF UNSUCCESFUL IN FINALIZING A CONTRACT WITH JP MORGAN CHASE BANK, N.A., THE COLLEGE MAY TERMINATE CONTRACT PROCEEDINGS WITH JP MORGAN CHASE BANK, N.A., AND COMMENCE CONTRACT PROCEEDINGS WITH CITY NATIONAL BANK, N.A. AND IF UNSUCCESFUL IN FINALIZING A CONTRACT WITH CITY NATIONAL BANK, THE COLLEGE MAY TERMINATE CONTRACT PROCEEDINGS WITH CITY NATIONAL BANK, N.A., AND COMMENCE CONTRACT PROCEEDINGS WITH SUNTRUST BANK.

DATE & TIME OF POSTING: AUGUST 10, 2017 AT 3:30 P.M.

DATE & TIME POSTING REMOVED: AUGUST 15, 2017 AT 3:30 P.M.

FAILURE TO FILE A PROTEST WITHIN THE TIME PRESCRIBED IN SECTION 120.57(3), FLORIDA STATUTES, OR FAILURE TO POST THE BOND OR OTHER SECURITY REQUIRED BY LAW WITHIN THE TIME ALLOWED FOR FILING A BOND SHALL CONSTITUTE A WAIVER OF PROCEEDINGS UNDER CHAPTER 120, FLORIDA STATUTES