CITY OF RIVIERA BEACH

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DIRECTOR OF PURCHASING

2 May 2016

RE: RFP 581-15 Purchasing Card Services

Please be advised that the Purchasing Division is recommending the approval of Bank of Montreal, along with PFM Financial Services, LLC., as the provider of the Purchasing Card for City-wide use.

Three firms submitted proposals for the solicitation and the Selection Committee recommended Bank of Montreal with PFM Financial as the facilitator for the Corporate Card.

The award will provide one service provider instead of the two that are currently utilized with better reporting tools to manage the accounts. The City will also be provided a rebate for usage of the card which will make the contract a Revenue Contract for the City.

The initial award is for thirty-six months with a two year option.

Should you have any questions, please do not hesitate to contact me.

Respectfully,

Dean Mealy, II

City Purchasing Manager