

APPROVE ENTERING INTO A SERVICE AGREEMENT WITH CERIDIAN-COMDATA

DEBIT CARD SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Approve entering into a service agreement with Ceridian-Comdata to provide Debit card services to The Bureau of Social Services at a cost not to exceed \$2,156.00 with an agreement to Ceridian-Comdata's services and terms and conditions. The agreement shall be for a period of one (1) year, with an option to renew for one (1) year. The agreement shall be subject to the approval of the Board of Social Services. The agreement shall be subject to the approval of the Board of Social Services. The agreement shall be subject to the approval of the Board of Social Services.

Vendor: Ceridian- Comdata  
5301 Maryland Way  
Brentwood, TN

615-370-7100  
#34960

125 S. Clark St. 14<sup>th</sup> Floor  
Chicago, IL 60603  
Michael Edwards-Deputy CFO  
773-553-2660

shall end 12 months thereafter. This agreement shall have 2 options for 12 months each.

RIGHT: The Board may terminate this agreement upon 30 days notice, with or

EARLY TERMINATION without cause.

Vendor will provide Debit Cards and Banking Services (i.e. Customer Service 7 days per week to assist employees with any questions regarding the program) to the

SCOPE OF SERVICES: assistance 24 hours/day

employees so they may access their paycheck via Automated Teller Machines and use Point-Of-Sale debit networks. The services will be provided to the employees programs.

transaction, after which employees will pay per transaction the fee as listed below:

- \$1.25 per Withdrawal
- \$0.50 per Point-Of-Sale
- \$1.00 Balance inquiry at ATM
- \$0.75 Transfer from eCash to Personal Account

The total compensation from the board does not exceed \$21,156.00

terms and conditions in the written

ment. Authorize the President and Secretary to execute the agreement.

agree

10% total Hispanic, 2% total Asian and 5% total WBI.

INSUR VIEW local School Council approval is not applicable to this report.

FINANCIAL: Fiscal Year: 2002-2003

Unit Name/Charge to:	Purchase Order No.	Purchase Order Amount
Payroll	--	
Budget Class - 0230-210-000-1129-5470		\$12,386.00
Sports Administrator	222061	\$2,350.00
Cradle To Classroom	491306	\$ 4,740.00
Youth Outreach	516024	\$ 950.00
Total:		\$21,456.00

CONDITIONS:

Party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-2.1(b), the Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

GENERAL CO

Inspector General. The provisions of 105 ILCS 5/34-2.1(b) shall apply to the Inspector General's investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

5/34-2.1(b) which restricts the employment of Board members during the one-year period following expiration of their terms of office.

provisions of 105 ILCS 5/34-2.1(b) shall apply to the Inspector General's investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

095-05-0700-EX3) as amended from time to time.

time to time, shall be incorporated into and made a part of the agreement.

penditure beyond the current fiscal year.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year shall be subject to appropriation in the subsequent fiscal year budgets.

Approved for consideration:



Approved

Approved

Approved: [Name]

Approved: [Name]

Approved: [Name]