



Memo

Finance Department

Accounting • Customer Service • Purchasing

TO: A. William Moss, City Manager

THRU: Ann Marie Ricardi, Finance Director *AMR*

FROM: *Jed* Gerald "Jed" Secory, Purchasing Manager

DATE: June 14, 2013

SUBJECT: Last Renewal of Contract – Bid No.: RFP 073-07
Comprehensive Banking Services

Authorization: City of Naples Code of Ordinances

Sec. 2-667. Award of contract and change orders.

- (e) If the city has awarded a contract and an option exists or is offered to the city to extend the period of the contract, the city manager shall determine if such extension is in the best interests of the city and may exercise this option on behalf of the city for periods not exceeding two years.

The following information is provided for your consideration in the renewal of the below referenced contract:

| | |
|----------------------|---|
| Contractor: | Fifth Third Bank |
| Contract Title: | Comprehensive Banking Services |
| Award Date: | June 19, 2007 |
| Contract Period: | August 1, 2007 through July 31, 2012 |
| Renewal-1 Period: | August 1, 2012 through July 31, 2013 |
| Last Renewal: | August 1, 2013 through July 31, 2014 |

Supporting Documentation for review / approval:

Renewal Agreement (for signature)
Department Authorization

RENEWAL OF AGREEMENT

THIS RENEWAL is made and entered into this 14th day of June, 2013 by and between the City of Naples and Fifth Third Bank.

WHEREAS, the City and the Contractor entered into that certain Agreement for **Comprehensive Banking Services**, bid reference number (#) 073-07 for the City of Naples; and

WHEREAS, the parties desire to extend the Original Agreement so that the Contractor will provide said services for an additional year with no price increase; and

WHEREAS, the City Manager is authorized by City Council pursuant to Section 2-667 (5) (e), Naples City Code, to extend this Agreement;

NOW, THEREFORE, it is hereby acknowledged and agreed that the Original Agreement is hereby extended **from August 1st, 2013 through July 31st, 2014 with no more renewals available.**

WHEREAS, the City and the Contractor have caused this Amendment to be duly executed by their duly authorized officers.

CITY OF NAPLES, FLORIDA

Fifth Third Bank

By: 

By: 

A. William Moss
City Manager

Name: JAMES Mitchell
Title: Vice President



Memo

Finance Department

Accounting • Customer Service • Purchasing

TO: Ann Marie Ricardi, Finance Director
FROM:  Gerald "Jed" Secory, Purchasing Manager
DATE: June 10, 2013
SUBJECT: Fifth Third Bank Second – Last Contract Renewal
Comprehensive Banking Services, Bid No. 073-07

The following annual contract in reference to Bid No. 073-07 and Clerk No. 07-11671 has the option of one more renewal, based on the mutual agreement of both parties. Please indicate whether or not you wish to have this contract renewed by circling yes or no below.

Fifth-Third Bank, Comprehensive Banking Services

YES

NO

Last Renewal Time Frame: 08/1/2013 through 07/31/2014

Approved:


Department Head