

Solicitation 162-9557

Credit Card Services

City of Fort Lauderdale

Bid 162-9557 Credit Card Services

Bid Number 162-9557
 Bid Title Credit Card Services

Pre-Bid Start Date Jul 14, 2006 8:45:59 AM EDT
 Bid Start Date Aug 21, 2006 2:00:00 PM EDT
 Bid End Date Aug 21, 2006 2:00:00 PM EDT
 Question & Answer
 End Date Jul 26, 2006 5:00:00 PM EDT

Bid Contact Michael F Walker
 Procurement & Contracts Manager
 Procurement
 954-828-5677
 mwalker@fortlauderdale.gov

Changes made on Jul 14, 2006 10:41:31 AM EDT

New Documents RFP 9557 Credit Card Services.doc

Removed Documents RFP 9557 Credit Card Services.doc

Item Response Form

Item 162-9557 - Credit Card Services
 Quantity 1 each
 Unit Price
 Delivery Location City of Fort Lauderdale
 12 Fire stations and 1 Support Services
 See bid specifications
 Fort Lauderdale FL various
 Qty 1

Description

The City of Fort Lauderdale is seeking proposals from qualified financial institutions and independent sales organizations/merchant service providers, to provide credit card, debit card and electronic check conversion services to the City of Fort Lauderdale (City). The City prefers an integrated solution for their point-of-sale (swiped and keyed), internet-based, and interactive voice response (IVR) receipts, for the City's Finance Department, in accordance with the terms, conditions, and specifications contained in this Request for Proposal (RFP).

Request for Proposal

162-9557

CREDIT CARD SERVICES

***Opens: August 21, 2006
2:00 p.m.***



City of Fort Lauderdale

***Issued for Fort Lauderdale Finance Department
by the Procurement Services Department***

***Michael F. Walker, CPPB, A.P.P., FCPM, FCPA
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Visit us on the web at www.fortlauderdale.gov/purchasing

(954) 828-5140

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General Conditions

Proposal Signature Page (To be executed)

Non-Collusion Statement

Additional Attachments in this RFP include:

Pricing Form 1

Pricing Form 2

Credit Card Statistics

PART I - ANTICIPATED RFP SCHEDULE

Release of RFP	July 17, 2006
Last Date for Receipt of Questions	July 26, 2006
Anticipated Addendum Release, if required	July 31, 2006
PROPOSALS DUE:	August 21, 2006
Evaluation Committee Review of Proposals and Short listing of proposers, if possible ESTIMATED	September 8, 2006
Review of Clarifications and/or Oral Interviews and Final Ranking of proposers, if required ESTIMATED	September 14, 2006
Anticipated City Commission Approval of Award to Highest Ranked Proposer.	October 3, 2006

Proposers should be aware that the City wishes to complete the RFP process and finalize a Contract Award in accordance with the schedule referenced in the RFP specifications.

PART II – INTRODUCTION / INFORMATION

1. PURPOSE: The City of Fort Lauderdale is seeking proposals from qualified financial institutions and independent sales organizations/merchant service providers, to provide credit card, debit card and electronic check conversion services to the City of Fort Lauderdale (City). The City prefers an integrated solution for their point-of-sale (swiped and keyed), internet-based, and interactive voice response (IVR) receipts, for the City's Finance Department, in accordance with the terms, conditions, and specifications contained in this Request for Proposal (RFP).

2. ADDITIONAL INFORMATION: For information concerning procedures for responding to this RFP, technical specifications, etc., utilize the question / answer feature provided by RFP Depot. Such contact shall be for clarification purposes only. Material changes, if any, to the scope of services or bidding procedures will only be transmitted by written addendum (See addendum section of RFP Depot Site). No variation in price or conditions shall be permitted based upon a claim of ignorance. Submission of a proposal will be considered evidence that the proposer has familiarized themselves with the nature and extent of the work, and the equipment, materials, and labor required.

3. CONTRACTOR QUALIFICATIONS/ELIGIBILITY: In order to meet eligibility requirements for responding to this RFP, Proposers shall provide the City with credentials supporting their prior experience and expertise for the services requested, in accordance with the RFP specifications. To be eligible to respond to this RFP, the proposing firm must demonstrate that they, or their principals assigned to project, have successfully completed services, similar to those specified in the Scope of Services section of this RFP, to at least one City similar in size and complexity to the City of Fort Lauderdale.

4. CONTRACT TERM: The initial contract term shall commence on January 1, 2007 and shall be for a (3) three-year period. The City reserves the right to extend the contract up to three (3) additional one (1) year periods, providing both parties agree to the extension, all terms, conditions and specifications remain the same, and such extension is approved by the City.

Proposers should specify in their proposals whether the prices that they are proposing will be fixed for the initial three year term, to what extent they specifically depend on the issued Visa/MasterCard interchange rates, and if the City can negotiate the pricing at any time if prevailing market conditions suggest that better pricing can be achieved.

In the event services are scheduled to end because of the expiration of this contract, the Proposer shall continue the service upon the request of the Procurement Director. The extension period shall not extend for more than ninety (90) days beyond the expiration date of the existing contract. The Proposer shall be compensated for the service at the rate in effect when this extension clause was invoked by the City.

PART III - CONSIDERATION FOR AWARD / AWARD PROCEDURES

The award of the contract will be based on certain objective and subjective considerations listed below to ascertain which Proposal best meets the requirements of the City. The items to be considered during the evaluation and associated point values are as follows:

Criteria	Weight Factor
Experience, qualifications of the firm (In relationship to credit card, debit card and electronic check conversion services) in addition to proposer's technical plan.	45%
Proposer's cost of all charges and fees including discount rates and transaction charges (Lowest cost to the City shall receive maximum points).	40%
Proposer's references and review of their latest audited financial statements.	15%
Total Project Points	100%

Evaluation of proposals will be conducted by an evaluation committee of qualified City Staff, or other persons selected by the City. It may be a two step process. In step one the committee will evaluate all responsive proposals based upon the information and references contained in the proposals as submitted. The committee will score and rank all responsive proposals and determine a minimum of three (3), if more than three (3) proposals are responsive, to be finalists for further consideration. In the event there are less than three (3) responsive proposals, the committee will give further consideration to all responsive proposals received. If necessary, in step two, the committee will then conduct discussions, for clarification purposes only, with the finalists and re-score and re-rank the finalists proposals. Proposers or Finalists may be required to provide an oral presentation by appearing before the Evaluation Committee or by conference telephone call. The committee will then make a recommendation to the Fort Lauderdale City Commission for award.

Information and references submitted will be considered in the award.

The City may require additional information and Proposers agree to furnish such information. The City reserves the right to award the contract to that Proposer who will best serve the interest of the City. The City reserves the right, based upon its deliberations and in its opinion, to accept or reject any or all proposals. The City also reserves the right to waive minor irregularities or variations to the specifications and in the bidding process.

The City uses a mathematical formula for determining allocation of cost points to each responsive, responsible proposer. The lowest, responsive, responsible proposer receives the maximum allowable points. Calculations are then done by the formula stated below.

2nd lowest cost minus lowest cost = X

X divided by lowest cost = Y

Y times the total number of cost points = Z

Total number of cost points minus Z = points assigned to 2nd lowest vendor and so on.

When using this formula, a proposer that submits a cost or fee which is two times greater than the cost fee of the lowest responsive, responsible proposer, will result in receiving zero points for cost.

PART IV - SPECIAL CONDITIONS

1. RULES AND PROPOSALS: The signer(s) of the proposal must declare that the only person(s), company or parties interested in the proposal as principals are named therein; that the proposal is made without collusion with any other person(s), company or parties submitting a proposal; that it is in all respects fair and in good faith, without collusion or fraud; and that the signer of the proposal has full authority to bind the principal proposer.

2. VARIANCES: While the City allows Contractors to take variances to the RFP terms, conditions, and specifications, the number and extent of the variances taken will be considered in determining proposal responsiveness, and in allocating proposal evaluation points. (See Evaluation & Award, Part V)

3. SUB-CONTRACTING: In the event Proposer considers sub-contracting in the course of performing these services, that information shall be specifically detailed within the proposal response, and all requirements of the Proposer shall be applicable and required of the proposed sub-contractor, and be subject to the City's approval and acceptance. The City reserves the right to approve or disapprove of any sub-contractor candidate in its best interest.

4. INSURANCE REQUIREMENTS: The Contractor shall furnish proof of Worker's Compensation Insurance, General Liability Insurance and Comprehensive Automobile Liability Insurance. The coverage is to remain in force at all times during the contract period. The following minimum insurance coverage is required. The City is to be added as an "additional insured" with relation to General Liability and Automobile Insurance. Any costs for adding the City as "additional insured" will be at the contractor's expense.

1. *Worker's Compensation and Employer's Liability Insurance*

Limits: Worker's Compensation – Statutory 440.055
Employer's Liability - \$500,000

Any firm performing work on behalf of the City of Fort Lauderdale must provide Worker's Compensation insurance. Exceptions and exemptions can only be made if they are in accordance with Florida Statute. For additional information contact the Department of Financial Services, Worker's Compensation Division at (850) 413-1601 or on the web at www.fldfs.com.

2. *Commercial General Liability Insurance*

Covering premises-operations, products-completed operations, independent contractors

and contractual liability.

Limits: Combined single limit bodily injury/property damage - \$1,000,000.

This coverage must include:

- a. Coverage for the liability assumed by the contractor under the indemnity provision of the contract.
- b. Coverage for hazards commonly referred to as “explosion, collapse and underground”, exclusions – on contract contracts only.

3. Automobile Liability Insurance

Covering all owned, hired and non-owned automobile equipment.

Limits: Bodily injury	\$250,000 each person
	\$500,000 each occurrence
Property damage	\$100,000 each occurrence

A copy of **ANY** current Certificate of Insurance should be included with your proposal.

In the event that you are the successful bidder, you will be required to provide a certificate naming the City as an “additional insured” for both General Liability and Automobile.

Certificate holder should be addressed as follows:

City of Fort Lauderdale
 Procurement and Materials Management
 100 N. Andrews Avenue, Room 619
 Ft. Lauderdale, FL 33301

5. **INDEMNIFICATION:** Hold harmless/Indemnity Agreement

The Contractor agrees to protect, defend, indemnify and hold harmless the City of Fort Lauderdale and its officers, employees and agents from and against any and all losses, penalties, damages, settlements, costs, changes or other expenses or liabilities of every kind including Attorney fees in connection with or arising directly or indirectly out of the work agreed to or performed. Without limiting for foregoing, any and all such claims, suits, etc., relating to personal injury, death, damage to property, defects in materials or workmanship, actual or alleged violation of any applicable statute, ordinance, administrative order, rule or regulation, or decree of any court, shall be included in the indemnity hereunder. The Contractor further agrees to investigate, handle, respond to, provide defense for and defend any such claims, etc., at his sole expense and agrees to

bear all other costs and expense related thereto.

6. SELLING, TRANSFERRING OR ASSIGNING CONTRACT: No contract awarded under these terms, conditions and specifications shall be sold, transferred, or assigned without the written approval of the City Manager, or designee.

7. ADDITION/DELETION OF SERVICES: The City may require additional services that may not be specifically listed in the RFP. The Contractor agrees to provide such services, and shall provide the City with prices on such additional items based on a formula or method that is the same as, or similar to that used in establishing the prices in this RFP. If the prices or Contractual terms offered are not acceptable to the City, and the situation cannot be resolved to the satisfaction of the City, the City reserves the right to procure those items from other vendors.

8. ADMINISTRATION OF CONTRACT: Overall performance under the resultant contract shall be supervised by the Finance Department. If at any time during the contract period, performance is deemed to be unsatisfactory, the Contractor upon notification by the City shall take such steps necessary to perform, as per specifications. If at any time, in the opinion of the City, there has been a breach of contract, the Contractor shall be notified and a hearing shall be set for a date within fifteen (30) days of such notice.

At that time, the Finance Director and the Procurement Director, or their designees, shall hear the Contractor and City representatives. The City shall make a determination as to whether or not there have been a breach of contract, and shall direct what further action shall be taken.

If, in the determination of the City, a breach of contract exists the City may terminate the right of the Contractor to proceed under this contract or with such part or parts of the contract as are determined to be in default. The City may hold the Contractor liable for any damages caused to the City by reason of such default or termination.

In the event of a termination, any completed services performed by the Contractor under this Contract shall, at the option of the City, become its property and the Contractor shall be entitled to receive equitable compensation for any work completed to the satisfaction of the City. The Contractor shall not be relieved of any liability to the City for damages sustained by the City by reason of any breach of contract by the Contractor. The City may withhold any payments to the Contractor for the purpose of setoff until such time as the amount of damage due the City from the Contractor is determined.

The Contractor shall not be held liable for damages under this Contract solely for reasons of delay, if the delay is due to causes beyond its control and without its fault or negligence, but this shall not prevent the City from terminating the Contract because of this delay.

9. MINORITY-WOMEN BUSINESS ENTERPRISE PARTICIPATION: It is the desire of the City of Fort Lauderdale to increase the participation of minority (MBE) and women-owned (WBE) businesses in its contracting and procurement programs. While the City does not have any preference or set aside programs in place, it is committed to a policy of equitable participation for these firms.

If a proposer is considered for award, he/she may be asked to meet with City personnel so that the intended MBE/WBE participation can be formalized and included in the subsequent contract.

9.1. Certification by Broward County, Florida: If awarded a contract or purchase order as a result of this solicitation, and if the awarded contractor/vendor is claiming minority status in accordance with Section 1.08 of the general Conditions, then said awarded contractor/vendor will apply for certification by Broward County, Florida, Division of Equal Employment and Small Business Opportunity. Contractor/vendor will provide documentation of application status, and once approved or disapproved by Broward County, will also provide that documentation to the Procurement Division of the City of Fort Lauderdale.

Proposers are requested to include in their proposals a narrative describing their past accomplishments and intended actions in this area. If proposers are considering minority or women owned enterprise participation in their proposal, those firms, and their specific duties have to be identified in the proposal.

See General Conditions, Section 1.08 for MBE and WBE definitions.

10. SUBSTITUTION OF PERSONNEL: In the event the Consultant wishes to substitute any key personnel for those listed in his proposal, the City shall receive prior notice and shall have the right to review and approve such substitutions.

If the City has reasonable evidence to believe that an employee of the Consultant, working on City property, is incompetent, or has performed his or her employment in an objectionable manner, the City shall have the right to require the Consultant to resolve the situation to the City's satisfaction. However, the Consultant shall not be required to institute or pursue to completion any action if to do so would violate any law, statute, City ordinance, contract of employment, or union agreement.

11. CONFLICT OF INTEREST: Proposers are required to include a disclosure statement of any potential conflict of interest the firm may have due to other clients, current or former employees, contracts or interests associated with this project.

12. UNCONTROLLABLE CIRCUMSTANCES ("Force Majeure"): The City and Contractor will be excused from the performance of their respective obligations under this agreement when and to the extent that their performance is delayed or prevented by any circumstances beyond their control including, fire, flood, explosion, strikes or

other labor disputes, act of God or public emergency, war, riot, civil commotion, malicious damage, act or omission of any governmental authority, delay or failure or shortage of any type of transportation, equipment, or service from a public utility needed for their performance, provided that:

- A. the non performing party gives the other party prompt written notice describing the particulars of the Force Majeure including, but not limited to, the nature of the occurrence and its expected duration, and continues to furnish timely reports with respect thereto during the period of the Force Majeure;
- B. the excuse of performance is of no greater scope and of no longer duration than is required by the Force Majeure;
- C. no obligations of either party that arose before the Force Majeure causing the excuse of performance are excused as a result of the Force Majeure; and
- D. the non performing party uses its best efforts to remedy its inability to perform.

Notwithstanding the above, performance shall not be excused under this Section for a period in excess of two (2) months, provided that in extenuating circumstances, the City may excuse performance for a longer term. Economic hardship of the Contractor will not constitute Force Majeure. The term of the agreement shall be extended by a period equal to that during which either party's performance is suspended under this Section.

13. LOBBYING ACTIVITIES: Any Proposer submitting a response to this solicitation must comply, if applicable, with the City of Fort Lauderdale Ordinance No. C-00-27, Lobbying Activities. Copies of Ordinance C-00-27 may be obtained from the City Clerk's office on the 7th Floor of City Hall, 100 North Andrews Avenue, Fort Lauderdale, FL 33301. The ordinance may also be viewed on the City's website at <http://fortlauderdale.gov/documents.htm>

14. VARIANCES: While the City allows Contractors to take variance to the RFP terms, conditions and specifications, the material nature, number and extent of variances taken will be considered in determining proposal responsiveness, and in the award of proposal points.

See SECTION 1.06 of General Conditions.

15. RFP DOCUMENTS: The Contractor shall examine this RFP carefully. Ignorance of the requirements will not relieve the Contractor from liability and obligations under this contract.

16. PROPOSERS' COSTS: The City shall not be liable for any costs incurred by proposers in responding to this RFP.

17. TRANSACTION FEES: The City of Fort Lauderdale uses RFP Depot (www.rfpdepot.com) to distribute proposals. There is no charge to vendors/contractors to register and participate in the solicitation process, nor will any fees be charged to the awarded vendor. Refer to www.rfpdepot.com for further information.

18. RECORDS, AUDITS: The accounts and financial records, with respect to the services performed under the Contract, shall be kept separate or identifiable from those relating to the Contractor's other activities. The Contractor shall, with reasonable prior notice, make available, during reasonable business hours, to the City's Representative or Internal Auditor for inspection and audit all records and files relative to this Contract. The Contractor shall maintain and make available such records and files for the duration of the Contract, including any extension terms plus two (2) years.

Such records shall be maintained, as an independent certified public accountant would need to examine in order to certify a statement of Contractor's operations according to generally accepted auditing standards.

19. PUBLIC ENTITY CRIMES: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted vendor list.

20. NEWS RELEASES/PUBLICITY: News releases, publicity releases, or advertisements relating to this contract or the tasks or projects associated with the project shall not be made without prior City approval.

21. CONFIDENTIAL INFORMATION: See General Conditions, 3.15

22. GENERAL CONDITIONS: RFP General Conditions **Form G-107 Rev. 11/04** (GC) are included and made part of this RFP.

PART V - SCOPE OF SERVICES

A. PURPOSE:

The City of Fort Lauderdale is seeking proposals from qualified financial institutions and independent sales organizations/merchant service providers, to provide credit card, debit card and electronic check conversion services to the City of Fort Lauderdale (City). The City prefers an integrated solution for their point-of-sale (swiped and keyed), internet-based, and interactive voice response (IVR) receipts, for the City's Finance Department, in accordance with the terms, conditions, and specifications contained in this Request for Proposal (RFP).

B. SCOPE OF SERVICES:

Credit/Debit Cards

The City presently accepts approximately \$9.5 million payments annually from customers by Visa and MasterCard credit and debit cards at the following throughout the City:

- Building Services
- Parks and Recreation Administration
- Holiday and Snyder Parks
- Parks Internet (RecTrac)
- Marine Facilities
- Parking Administration
- Treasury – Utility
- Parking Lots
- Parking Meters
- The City's web site: on-line utility payments, parking citations, and alarm registration fees
- IVR – Parking citations
- Pawn shop registration fees

The City plans to expand its IVR system to include Utility payments.

Parks and Recreation utilizes a recreation tracking system, RecTrac, provided by Vermont Systems Inc., to manage the majority of its park programs and facilities. This program was introduced in 2005. The remaining facilities to be added to the RecTrac system include Snyder, Carter and Oswald Parks. In addition, there are plans to introduce program and activity on-line registrations on the City's web site.

Parking is in the process of eliminating the credit card transactions' downloads from the multi-space meters to handhelds and anticipates completing this project by December 2006. Parking meters with point of sale (POS) authorization, which transmits via internet or cellular based technology for settlement, are currently being installed. New technology plans include offering use of cellular telephones to pay meter-parking fees via credit cards, on-line purchase of parking permits on the City's web site and the purchase of additional parking meter time via credit cards.

The City currently rents seventeen (17) Hypercom 7TP terminals. The City wishes to purchase new equipment as part of its new credit card processing.

The City's depository bank is Wachovia, but the financial institution is subject to change at the end of the contractual period.

The City is considering adding American Express and Discover as credit cards it will accept for payments. **Proposer must report its capability for processing Visa, MasterCard, American Express, Discover, and other credit cards.**

E-Checks

The City is seeking proposals and pricing on payment by electronic check to offer an alternative payment method for customers choosing to pay their utility bills or parking citations over the internet.

PART VI – TECHNICAL REQUIREMENTS

A. TECHNICAL REQUIREMENTS:

The City has information systems applications that require interface with the City's financial institution. The applications currently interface with the YourPay gateway service. Internally, some of the City's applications use XML and YourPay com objects to communicate with the YourPay gateway; other internal applications utilize xAuthorize com objects to communicate with the YourPay gateway. The preferred provider's credit card processing network will communicate YourPay's gateway.

B. PROPOSER REQUIREMENTS

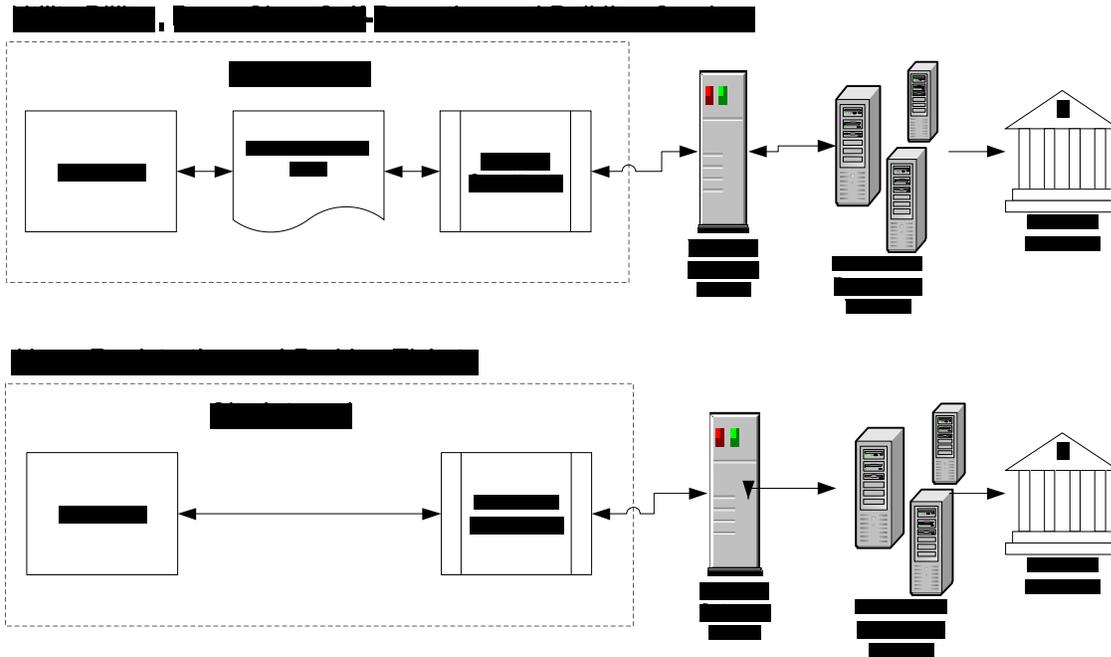
The proposer shall:

1. Be a firm or corporation with at least five (5) years experience processing payment records and credit records transmitted for processing and settlement from major credit/debit card processing networks.
2. Be licensed to conduct business in the State of Florida, and bonded for a period of not less than five (5) years.
3. Demonstrate to the satisfaction of the City that Proposer has adequate financial resources, experienced personnel, and expertise to perform the required services. No contract will be awarded to any proposer who, as determined by the City, has an unsatisfactory performance record, or inadequate experience.
4. Provide 24 hours, 7 days per week technical support utilizing a toll free customer service number.
5. Provide a single point of contact for coordination of all activities related to this contract, including adding new locations, problem resolution (settlement, billing, reporting, etc), new technologies, etc.
6. Provide daily settlement of merchant accounts.
7. Make timely deposits, within 24-48 hours after settlement, into City's depository bank.
8. Have ability to provide individual accounts and multiple accounts for each location.
9. Provide daily gross settlement statements and monthly billing/invoicing of fees individually by location.
10. Provide on-line resource for retrieving, reviewing, printing and/or downloading transactions and settlement data.
11. Ability to provide multiple user access to on-line reporting.
12. Provide the City with all correspondence for Chargebacks and contested charges.

- 13. Provide reduced Chargeback fees for transactions smaller than \$10.
- 14. Acceptance of foreign credit cards without additional fees.
- 15. For on-line and IVR payments, City requires ability to shut down several hours each night for maintenance.

C. TECHNICAL PLAN/E-COMMERCE TRANSACTION PROCESS FLOWS

The below diagram illustrates the current E-commerce transaction process flows used by the City.



The Proposer shall provide a plan that explains their technical approach. The Proposer shall provide the following information in support of their plan:

- 1. A schematic diagram illustrating the data flow from the City’s point of interface to its depository bank, Wachovia.
- 2. Identify and explain security practices and data encryption methods utilized.
- 3. Identify practices and infrastructure in place to maximize service availability, such as communications equipment type, redundancy, and backup and recovery.
- 4. Identify testing methodologies to ensure proper integration with the City’s applications.
- 5. Identify client acceptance methodologies with respect to City funds transfers.

PART VII – PROPOSER RESPONSE FORMAT

D. PROPOSAL CONTENTS:

The Proposer's response to the City's RFP should consist of the following and each issue should be referenced and be presented in the following order:

Tab 1: Statement of Qualifications

Introductory Letter: This letter will summarize in a brief and concise manner, the Offeror's understanding of the RFP, and the City's objective. The letter should name all of the persons authorized to make representations for the Offeror, including the titles, addresses, and telephone numbers of such persons. An authorized agent of the Offeror must sign the Letter of Transmittal indicating the agent's title or authority. The letter should not exceed two pages in length.

Tab 2: List the names and titles of principals, management and personnel who will be assigned to this contract. Include resumes or summary of experience of these persons as an Appendix to the RFP response.

Tab 3: Proposal shall be signed by a representative who is authorized to contractually bind the Contractor. If proposal is signed by someone other than the President, Vice President, Treasurer, a copy of your Corporate By-Laws, or a letter signed by a corporate officer must be included. (Insert Proposal Signature Page).

Tab 4: Proposer shall include a current copy of your State of Florida Corporate Registration, or Certificate of Good Standing from the State in which you are corporately registered.

Tab 5: Pricing Form 1 - Discount Rates. (Supply both hard copy and electronically on CD-Rom).

Tab 6: Pricing Form 2 - All Charges and Fees other than Discount Rates. (Supply both hard copy and electronically on CD-Rom).

Tab 7: Submit your Technical Plan for each E-commerce interface.

Tab 8: Supply a copy of Current VISA/MasterCard Interchange Rates.

Tab 9: Sample billing statement that Proposer uses to bill its customers.

Tab 10: Submit a copy of most recent Annual Financial Report as attested to by external Certified Public Accountants.

Tab 11: Submit a copy of most recent SAS 70 report.

Tab 12: Governmental References – Provide the names, addresses, telephone numbers and e-mail addresses of at least three (3) who can attest to the Proposer's ability to perform at or above volume required by the current level of credit card transactions accepted by the City of Fort Lauderdale.

Tab 13: Acceptance of Conditions: Indicate any exceptions to the general terms and conditions of the RFP and to insurance requirements and any other requirements listed in the RFP.

Tab 14: Indicate the number of years Proposer has had in providing these services; location of Service Facility(ies), if different from the address stated in Proposal Signature Page; Indicate if there is anything in the RFP specifications that are NOT included in your bid.

Tab 15: List all pending lawsuits that are concerned directly with the staff or part of your organization proposed for the Contract. Also list all judgments from lawsuits in the last 5 years that are concerned with the staff or part of your organization proposed for the Contract.

Tab 16: Submit a summary of your organization, including geographical locations. Include this information as an appendix to your RFP response.

Tab 17: Provide samples of all reports that City will receive from Proposer.

Tab 18: Other Standards Used: list in detail, any additional standards and/or practices that you consider worth of consideration by the Evaluation Committee in evaluating your Proposal.

Tab 19: Provide Insurance Certificate and Non-Collusion Statement

PART VIII – COST REQUIREMENTS OF THE PROPOSAL

Please respond to Pricing Form 1- Discount Rates and Pricing Form 2 – All Charges and Fees other than Discount Rates. Proposer should supply both hard copy (insert as Tab 4 and Tab 5 in PART VII) and electronically on CD-Rom.

All proposals must be submitted as specified on the proposal response format as stated in PART VII. Any attachments must be clearly identified. To be considered, the proposal must respond to all parts of the RFP. Any other information thought to be relevant, but not applicable to the enumerated categories, should be provided as an appendix to the proposal. If publications are supplied by a proposer to respond to a requirement, the response should include reference to the document number and page number. This will provide a quick reference for the evaluators. Proposals not providing this reference will be considered to have no reference material included in the additional documents.

The proposal shall be signed by a representative who is authorized to contractually bind the Contractor.

PROPOSERS MUST SUBMIT AN IDENTIFIED ORIGINAL COPY PLUS SIX (6) COPIES OF THE PROPOSAL PAGES INCLUDING ANY ATTACHMENTS

THE ABOVE REQUIREMENT TOTALS SEVEN (7) COPIES OF YOUR PROPOSAL

ALL PROPOSALS SHALL BE DELIVERED PRIOR TO 2:00 P.M. EST, ON OR BEFORE AUGUST 21, 2006 TO:

City of Fort Lauderdale, Florida
Department of Procurement Services
100 N. Andrews Avenue, Suite 619
Fort Lauderdale, FL 33301

ALL PROPOSALS MUST BE SUBMITTED IN A SEALED PACKAGE WITH THE RFP NUMBER, RFP TITLE AND DUE DATE CLEARLY MARKED ON THE OUTSIDE. IF MORE THAN ONE PACKAGE IS SUBMITTED THEY SHOULD BE MARKED 1 OF 2, ETC.

City of Fort Lauderdale

GENERAL CONDITIONS

These instructions are standard for all contracts for commodities or services issued through the City of Fort Lauderdale Procurement Services Department. The City may delete, supersede, or modify any of these standard instructions for a particular contract by indicating such change in the Invitation to Bid (ITB) Special Conditions, Technical Specifications, Instructions, Proposal Pages, Addenda, and Legal Advertisement.

PART I BIDDER PROPOSAL PAGE(S) CONDITIONS:

- 1.01 **BIDDER ADDRESS:** The City uses automated vendor address lists that been generated for each specific Commodity Class item through our bid issuing service, RFP Depot. Notices of Invitations to Bid (ITB'S) are sent by e-mail or fax to every vendor on those lists, who may then view the bid documents online. Bidders who have been informed of a bid's availability in any other manner are responsible for registering with RFP Depot in order to view the bid documents. There is no fee for doing so. If you wish bid notifications be provided to another e-mail address or fax, please contact RFP Depot. If you wish purchase orders sent to a different address, please so indicate in your bid response. If you wish payments sent to a different address, please so indicate on your invoice.
- 1.02 **DELIVERY:** Time will be of the essence for any orders placed as a result of this ITB. The City reserves the right to cancel any orders, or part thereof, without obligation if delivery is not made in accordance with the schedule specified by the Bidder and accepted by the City.
- 1.03 **PAYMENT TERMS AND CASH DISCOUNTS:** Payment terms, unless otherwise stated in this ITB, will be considered to be net 30 days after the date of satisfactory delivery at the place of acceptance and receipt of correct invoice at the office specified, whichever occurs last. Bidder may offer cash discounts for prompt payment but they will not be considered in determination of award. If a Bidder offers a discount, it is understood that the discount time will be computed from the date of satisfactory delivery, at the place of acceptance, and receipt of correct invoice, at the office specified, whichever occurs last.
- 1.04 **TOTAL BID DISCOUNT:** If Bidder offers a discount for award of all items listed in the bid, such discount shall be deducted from the total of the firm net unit prices bid and shall be considered in tabulation and award of bid.
- 1.05 **BIDS FIRM FOR ACCEPTANCE:** Bidder warrants, by virtue of bidding, that his bid and the prices quoted in his bid will be firm for acceptance by the City for a period of ninety (90) days from the date of bid opening unless otherwise stated in the ITB.
- 1.06 **VARIANCES:** For purposes of bid evaluation, Bidder's must indicate any variances, no matter how slight, from ITB General Conditions, Special Conditions, Specifications or Addenda in the space provided in the ITB. No variations or exceptions by a Bidder will be considered or deemed a part of the bid submitted unless such variances or exceptions are listed in the bid and referenced in the space provided on the bidder proposal pages. If variances are not stated, or referenced as required, it will be assumed that the product or service fully complies with the City's terms, conditions, and specifications.
- 1.07 **NO BIDS:** If you do not intend to bid please indicate the reason, such as insufficient time to respond, do not offer product or service, unable to meet specifications, schedule would not permit, or any other reason, in the space provided in this ITB. Failure to bid or return no bid comments prior to the bid due and opening date and time, indicated in this ITB, may result in your firm being deleted from our Bidder's registration list for the Commodity Class Item requested in this ITB.
- 1.08 **MINORITY AND WOMEN BUSINESS ENTERPRISE PARTICIPATION AND BUSINESS DEFINITIONS:** The City of Fort Lauderdale wants to increase the participation of Minority Business Enterprises (MBE), Women Business Enterprises (WBE), and Small Business Enterprises (SBE) in its procurement activities. If your firm qualifies in accordance with the below definitions please indicate in the space provided in this ITB.

Minority Business Enterprise (MBE) "A Minority Business" is a business enterprise that is owned or controlled by one or more socially or economically disadvantaged persons. Such disadvantage may arise from cultural, racial, chronic economic circumstances or background or other similar cause. Such persons include, but are not limited to: Blacks, Hispanics, Asian Americans, and Native Americans.

The term 'Minority Business Enterprise' means a business at least 51 percent of which is owned by minority group members or, in the case of a publicly owned business, at least 51 percent of the stock of which is owned by minority group members. For the purpose of the preceding sentence, minority group members are citizens of the United States who include, but are not limited to: Blacks, Hispanics, Asian Americans, and Native Americans.

Women Business Enterprise (WBE) a "Women Owned or Controlled Business is a business enterprise at least 51 percent of which is owned by females or, in the case of a publicly owned business, at least 51 percent of the stock of which is owned by females.

Small Business Enterprise (SBE) "Small Business" means a corporation, partnership, sole proprietorship, or other legal entity formed for the purpose of making a profit, which is independently owned and operated, has either fewer than 100 employees or less than \$1,000,000 in annual gross receipts.

BLACK, which includes persons having origins in any of the Black racial groups of Africa.

WHITE, which includes persons whose origins are Anglo-Saxon and Europeans and persons of Indo-European decent including Pakistani and East Indian.

HISPANIC, which includes persons of Mexican, Puerto Rican, Cuban, Central and South American, or other Spanish culture or origin, regardless of race.

NATIVE AMERICAN, which includes persons whose origins are American Indians, Eskimos, Aleuts, or Native Hawaiians.

ASIAN AMERICAN, which includes persons having origin in any of the original peoples of the Far East, Southeast Asia, the Indian subcontinent, or the Pacific Islands.

1.09 MINORITY-WOMEN BUSINESS ENTERPRISE PARTICIPATION

It is the desire of the City of Fort Lauderdale to increase the participation of minority (MBE) and women-owned (WBE) businesses in its contracting and procurement programs. While the City does not have any preference or set aside programs in place, it is committed to a policy of equitable participation for these firms. Proposers are requested to include in their proposals a narrative describing their past accomplishments and intended actions in this area. If proposers are considering minority or women owned enterprise participation in their proposal, those firms, and their specific duties have to be identified in the proposal. If a proposer is considered for award, he will be asked to meet with City staff so that the intended MBE/WBE participation can be formalized and included in the subsequent contract.

- 1.09(a) CERTIFICATION BY BROWARD COUNTY, FL:** If awarded a contract or purchase order as a result of this solicitation, and if the awarded contractor/vendor is claiming minority status in accordance with Section 1.08 of the General Conditions, then said awarded contractor/vendor shall apply for certification by Broward County, Florida, *Division of Equal Employment and Small Business Opportunity*. Contractor/vendor shall provide documentation of application status, and once approved or disapproved by Broward County, must also provide that documentation to the Procurement Services Department of the City of Fort Lauderdale.

Part II DEFINITIONS/ORDER OF PRECEDENCE:

- 2.01 BIDDING DEFINITIONS** The City will use the following definitions in its general conditions, special conditions, technical specifications, instructions to bidders, addenda and any other document used in the bidding process:
INVITATION TO BID (ITB) when the City is requesting bids from qualified Bidders.
REQUEST FOR PROPOSALS (RFP) when the City is requesting proposals from qualified Proposers.
BID – a price and terms quote received in response to an ITB.
PROPOSAL – a proposal received in response to an RFP.
BIDDER – Person or firm submitting a Bid.
PROPOSER – Person or firm submitting a Proposal.
RESPONSIVE BIDDER – A person whose bid conforms in all material respects to the terms and conditions included in the ITB.
RESPONSIBLE BIDDER – A person who has the capability in all respects to perform in full the contract requirements, as stated in the ITB, and the integrity and reliability that will assure good faith performance.
FIRST RANKED PROPOSER – That Proposer, responding to a City RFP, whose Proposal is deemed by the City, the most advantageous to the City after applying the evaluation criteria contained in the RFP.
SELLER – Successful Bidder or Proposer who is awarded a Purchase Order or Contract to provide goods or services to the City.
CONTRACTOR – Successful Bidder or Proposer who is awarded a Purchase Order, award Contract, Blanket Purchase Order agreement, or Term Contract to provide goods or services to the City.
CONTRACT – A deliberate verbal or written agreement between two or more competent parties to perform or not to perform a certain act or acts, including all types of agreements, regardless of what they may be called, for the procurement or disposal of equipment, materials, supplies, services or construction.
CONSULTANT – Successful Bidder or Proposer who is awarded a contract to provide professional services to the City.
The following terms may be used interchangeably by the City: ITB, or RFP; Bid or Proposal; Bidder, Proposer, or Seller; Contractor or Consultant; Contract, Award, Agreement or Purchase Order.
- 2.02 SPECIAL CONDITIONS:** Any and all Special Conditions contained in this ITB that may be in variance or conflict with these General Conditions shall have precedence over these General Conditions. If no changes or deletions to General Conditions are made in the Special Conditions, then the General Conditions shall prevail in their entirety,

PART III BIDDING AND AWARD PROCEDURES:

- 3.01 SUBMISSION AND RECEIPT OF BIDS:** To receive consideration, bids must be received prior to the bid opening date and time. Unless otherwise specified, Bidder's should use the proposal forms provided by the City. These forms may be duplicated, but failure to use the forms may cause the bid to be rejected. Any erasures or corrections on the bid must be made in ink and initialed by Bidder in ink. All information submitted by the Bidder shall be printed, typewritten or filled in with pen and ink. Bids shall be signed in ink. Separate bids must be submitted for each ITB issued by the City in separate sealed envelopes properly marked. When a particular ITB or RFP requires multiple copies of bids or proposals they may be included in a single envelope or package properly sealed and identified. Only send bids via facsimile transmission (FAX) if the ITB specifically states that bids sent via FAX will be considered. If such a statement is not included in the ITB, bids sent via FAX will be rejected. Bids will be publicly opened in the Procurement Office, or other designated area, in the presence of Bidder's, the public, and City staff. Bidders and the public are invited and encouraged to attend bid openings. Bids will be tabulated and made available for review by Bidder's and the public in accordance with applicable regulations.

- 3.02 **MODEL NUMBER CORRECTIONS:** If the model number for the make specified in this ITB is incorrect, or no longer available and replaced with an updated model with new specifications, the Bidder shall enter the correct model number on the bidder proposal page. In the case of an updated model with new specifications, Bidder shall provide adequate information to allow the City to determine if the model bid meets the City's requirements.
- 3.03 **PRICES QUOTED:** Deduct trade discounts, and quote firm net prices. Give both unit price and extended total. In the case of a discrepancy in computing the amount of the bid, the unit price quoted will govern. All prices quoted shall be F.O.B. destination, freight prepaid (Bidder pays and bears freight charges, Bidder owns goods in transit and files any claims), unless otherwise stated in Special Conditions. Each item must be bid separately. No attempt shall be made to tie any item or items contained in the ITB with any other business with the City.
- 3.04 **TAXES:** The City of Fort Lauderdale is exempt from Federal Excise and Florida Sales taxes on direct purchase of tangible property. Exemption number for Federal Excise taxes is 59-74-0111K, and State Sales tax exemption number is 16-03-196479-54C.
- 3.05 **WARRANTIES OF USAGE:** Any quantities listed in this ITB as estimated or projected are provided for tabulation and information purposes only. No warranty or guarantee of quantities is given or implied. It is understood that the Contractor will furnish the City's needs as they arise.
- 3.06 **APPROVED EQUAL:** When the technical specifications call for a brand name, manufacturer, make, model, or vendor catalog number with acceptance of APPROVED EQUAL, it shall be for the purpose of establishing a level of quality and features desired and acceptable to the City. In such cases, the City will be receptive to any unit that would be considered by qualified City personnel as an approved equal. In that the specified make and model represent a level of quality and features desired by the City, the Bidder must state clearly in his bid any variance from those specifications. It is the Bidder's responsibility to provide adequate information, in his bid, to enable the City to ensure that the bid meets the required criteria. If adequate information is not submitted with the bid, it may be rejected. The City will be the sole judge in determining if the item bid qualifies as an approved equal.
- 3.07 **MINIMUM AND MANDATORY TECHNICAL SPECIFICATIONS:** The technical specifications may include items that are considered minimum, mandatory, or required. If any Bidder is unable to meet, or exceed these items, and feels that the technical specifications are overly restrictive, he must notify the Procurement Division immediately. Such notification must be received by the Procurement Services Department prior to the deadline contained in the ITB, for questions of a material nature, or prior to five (5) days before bid due and open date, whichever occurs first. If no such notification is received prior to that deadline, the City will consider the technical specifications to be acceptable to all bidders.
- 3.08 **MISTAKES:** Bidders are cautioned to examine all terms, conditions, specifications, drawings, exhibits, addenda, delivery instructions and special conditions pertaining to the ITB. Failure of the Bidder to examine all pertinent documents shall not entitle him to any relief from the conditions imposed in the contract.
- 3.09 **SAMPLES AND DEMONSTRATIONS:** Samples or inspection of product may be requested to determine suitability. Unless otherwise specified in Special Conditions, samples shall be requested after the date of bid opening, and if requested should be received by the City within seven (7) working days of request. Samples, when requested, must be furnished free of expense to the City and if not used in testing or destroyed, will upon request of the Bidder, be returned within thirty (30) days of bid award at Bidder's expense. When required, the City may request full demonstrations of units prior to award. When such demonstrations are requested, the Bidder shall respond promptly and arrange a demonstration at a convenient location. Failure to provide samples or demonstrations as specified by the City may result in rejection of a bid.
- 3.10 **LIFE CYCLE COSTING:** If so specified in the ITB, the City may elect to evaluate equipment proposed on the basis of total cost of ownership. In using Life Cycle Costing, factors such as the following may be considered: estimated useful life, maintenance costs, cost of supplies, labor intensity, energy usage, environmental impact, and residual value. The City reserves the right to use those or other applicable criteria, in its sole opinion that will most accurately estimate total cost of use and ownership.
- 3.11 **BIDDING ITEMS WITH RECYCLED CONTENT:** In addressing environmental concerns, the City of Fort Lauderdale encourages Bidders to submit bids or alternate bids containing items with recycled content. When submitting bids containing items with recycled content, Bidder shall provide documentation adequate for the City to verify the recycled content. The City prefers packaging consisting of materials that are degradable or able to be recycled. When specifically stated in the ITB, the City may give preference to bids containing items manufactured with recycled material or packaging that is able to be recycled.
- 3.12 **USE OF OTHER GOVERNMENTAL CONTRACTS:** The City reserves the right to reject any part or all of any bids received and utilize other available governmental contracts, if such action is in its best interest.
- 3.13 **QUALIFICATIONS/INSPECTION:** Bids will only be considered from firms normally engaged in providing the types of commodities/services specified herein. The City reserves the right to inspect the Bidder's facilities, equipment, personnel, and organization at any time, or to take any other action necessary to determine Bidder's ability to perform. The Procurement Director reserves the right to reject bids where evidence or evaluation is determined to indicate inability to perform.
- 3.14 **BID SURETY:** If Special Conditions require a bid security, it shall be submitted in the amount stated. A bid security can be in the form of a bid bond, postal money order, cashiers check, or irrevocable letter of credit. Bid security will be returned to the unsuccessful bidders as soon as practicable after opening of bids. Bid security will be returned to the successful bidder after

acceptance of the performance bond or irrevocable letter of credit, if required; acceptance of insurance coverage, if required; and full execution of contract documents, if required; and full execution of contract documents, if required; or conditions as stated in Special Conditions.

- 3.15 PUBLIC RECORDS:** Florida law provides that municipal records shall at all times be open for personal inspection by any person. Section 119.01, F.S., The Public Records Law. Information and materials received by City in connection with an ITB response shall be deemed to be public records subject to public inspection upon award, recommendation for award, or 10 days after bid opening, whichever occurs first. However, certain exemptions to the public records law are statutorily provided for in Section 119.07, F.S. If the Proposer believes any of the information contained in his or her response is exempt from the Public Records Law, then the Proposer, must in his or her response, specifically identify the material which is deemed to be exempt and cite the legal authority for the exemption. The City's determination of whether an exemption applies shall be final, and the Proposer agrees to defend, indemnify, and hold harmless the City and the City's officers, employees, and agents, against any loss or damages incurred by any person or entity as a result of the City's treatment of records as public records.
- 3.15 PROHIBITION OF INTEREST:** No contract will be awarded to a bidding firm who has City elected officials, officers or employees affiliated with it, unless the bidding firm has fully complied with current Florida State Statutes and City Ordinances relating to this issue. Bidders must disclose any such affiliation. Failure to disclose any such affiliation will result in disqualification of the Bidder and removal of the Bidder from the City's bidder lists and prohibition from engaging in any business with the City.
- 3.16 RESERVATIONS FOR AWARD AND REJECTION OF BIDS:** The City reserves the right to accept or reject any or all bids, part of bids, and to waive minor irregularities or variations to specifications contained in bids, and minor irregularities in the bidding process. The City also reserves the right to award the contract on a split order basis, lump sum basis, individual item basis, or such combination as shall best serve the interest of the City. The City reserves the right to make an award to the responsive and responsible bidder whose product or service meets the terms, conditions, and specifications of the ITB and whose bid is considered to best serve the City's interest. In determining the responsiveness of the offer and the responsibility of the Bidder, the following shall be considered when applicable: the ability, capacity and skill of the Bidder to perform as required; whether the Bidder can perform promptly, or within the time specified, without delay or interference; the character, integrity, reputation, judgment, experience and efficiency of the Bidder; the quality of past performance by the Bidder; the previous and existing compliance by the Bidder with related laws and ordinances; the sufficiency of the Bidder's financial resources; the availability, quality and adaptability of the Bidder's supplies or services to the required use; the ability of the Bidder to provide future maintenance, service or parts; the number and scope of conditions attached to the bid.
- If the ITB provides for a contract trial period, the City reserves the right, in the event the selected bidder does not perform satisfactorily, to award a trial period to the next ranked bidder or to award a contract to the next ranked bidder, if that bidder has successfully provided services to the City in the past. This procedure to continue until a bidder is selected or the contract is re-bid, at the sole option of the City.
- 3.17 LEGAL REQUIREMENTS:** Applicable provisions of all federal, state, county laws, and local ordinances, rules and regulations, shall govern development, submittal and evaluation of all bids received in response hereto and shall govern any and all claims and disputes which may arise between person(s) submitting a bid response hereto and the City by and through its officers, employees and authorized representatives, or any other person, natural or otherwise; and lack of knowledge by any bidder shall not constitute a cognizable defense against the legal effect thereof.

PART IV BONDS AND INSURANCE

- 4.01 PERFORMANCE BOND/IRREVOCABLE LETTER OF CREDIT:** If a performance bond or irrevocable letter of credit is required in Special Conditions, the Contractor shall within fifteen (15) working days after notification of award, furnish to the City a Performance Bond or an Unconditional Irrevocable Letter of Credit payable to the City of Fort Lauderdale, Florida, in the face amount specified in Special Conditions as surety for faithful performance under the terms and conditions of the contract. If the bond is on an annual coverage basis, renewal for each succeeding year shall be submitted to the City thirty (30) days prior to the termination date of the existing Performance Bond. The Performance Bond must be executed by a surety company of recognized standing, authorized to do business in the State of Florida and having a resident agent. If a Letter of Credit is chosen, it must be in a form acceptable to the City, drawn on a local (Broward, Dade or Palm Beach Counties) bank acceptable to the City and issued in favor of the City of Fort Lauderdale, Florida. If a Bidder wishes to use a non-local bank, he must have prior City approval of the requirements to draw against the Letter of Credit.
- Acknowledgement and agreement is given by both parties that the amount herein set for the Performance Bond or Irrevocable Letter of Credit is not intended to be nor shall be deemed to be in the nature of liquidated damages nor is it intended to limit the liability of the Contractor to the City in the event of a material breach of this Agreement by the Contractor.
- 4.02 INSURANCE:** If the Contractor is required to go on to City property to perform work or services as a result of ITB award, the Contractor shall assume full responsibility and expense to obtain all necessary insurance as required by City or specified in Special Conditions.

The Contractor shall provide to the Procurement Services Department original certificates of coverage and receive notification of approval of those certificates by the City's Risk Manager prior to engaging in any activities under this contract. The Contractors insurance is subject to the approval of the City's Risk Manager. The certificates must list the City as an ADDITIONAL INSURED

and shall have no less than thirty (30) days written notice of cancellation or material change. Further modification of the insurance requirements may be made at the sole discretion of the City's Risk Manager if circumstances change or adequate protection of the City is not presented. Bidder, by submitting his bid, agrees to abide by such modifications.

PART V PURCHASE ORDER AND CONTRACT TERMS:

- 5.01 COMPLIANCE TO SPECIFICATIONS, LATE DELIVERIES/PENALTIES: Items offered may be tested for compliance to bid specifications. Items delivered which do not conform to bid specifications may be rejected and returned at Contractor's expense. Any violation resulting in contract termination for cause or delivery of items not conforming to specifications, or late delivery may also result in:
- Bidder's name being removed from the City's bidder's mailing list for a specified period and Bidder will not be recommended for any award during that period.
 - All City Departments being advised to refrain from doing business with the Bidder.
 - All other remedies in law or equity.
- 5.02 ACCEPTANCE, CONDITION, AND PACKAGING: The material delivered in response to ITB award shall remain the property of the Seller until a physical inspection is made and the material accepted to the satisfaction of the City. The material must comply fully with the terms of the ITB, be of the required quality, new, and the latest model. All containers shall be suitable for storage and shipment by common carrier, and all prices shall include standard commercial packaging. The City will not accept substitutes of any kind. Any substitutes or material not meeting specifications will be returned at the Bidder's expense. Payment will be made only after City receipt and acceptance of materials or services.
- 5.03 SAFETY STANDARDS: All manufactured items and fabricated assemblies shall comply with applicable requirements of the Occupational Safety and Health Act of 1970 as amended, and be in compliance with Chapter 442, Florida Statutes. Any toxic substance listed in Section 38F-41.03 of the Florida Administrative Code delivered as a result of this order must be accompanied by a completed Material Safety Data Sheet (MSDS).
- 5.04 ASBESTOS STATEMENT: All material supplied must be 100% asbestos free. Bidder, by virtue of bidding, certifies that if awarded any portion of the ITB he will supply only material or equipment that is 100% asbestos free.
- 5.05 OTHER GOVERNMENTAL ENTITIES: If the Bidder is awarded a contract as a result of this ITB, he will, if he has sufficient capacity or quantities available, provide to other governmental agencies, so requesting, the products or services awarded in accordance with the terms and conditions of the ITB and resulting contract. Prices shall be F.O.B. delivered to the requesting agency.
- 5.06 VERBAL INSTRUCTIONS PROCEDURE: No negotiations, decisions, or actions shall be initiated or executed by the Contractor as a result of any discussions with any City employee. Only those communications which are in writing from an authorized City representative may be considered. Only written communications from Contractors, which are assigned by a person designated as authorized to bind the Contractor, will be recognized by the City as duly authorized expressions on behalf of Contractors.
- 5.07 INDEPENDENT CONTRACTOR: The Contractor is an independent contractor under this Agreement. Personal services provided by the Proposer shall be by employees of the Contractor and subject to supervision by the Contractor, and not as officers, employees, or agents of the City. Personnel policies, tax responsibilities, social security, health insurance, employee benefits, procurement policies unless otherwise stated in this ITB, and other similar administrative procedures applicable to services rendered under this contract shall be those of the Contractor.
- 5.08 INDEMNITY/HOLD HARMLESS AGREEMENT: The Contractor agrees to protect, defend, indemnify, and hold harmless the City of Fort Lauderdale and its officers, employees and agents from and against any and all losses, penalties, damages, settlements, claims, costs, charges for other expenses, or liabilities of every and any kind including attorney fees, in connection with or arising directly or indirectly out of the work agreed to or performed by Contractor under the terms of any agreement that may arise due to the bidding process. Without limiting the foregoing, any and all such claims, suits, or other actions relating to personal injury, death, damage to property, defects in materials or workmanship, actual or alleged violations of any applicable Statute, ordinance, administrative order, rule or regulation, or decree of any court shall be included in the indemnity hereunder.
- 5.09 TERMINATION FOR CAUSE: If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor shall violate any of the provisions of this Agreement, the City may upon written notice to the Contractor terminate the right of the Contractor to proceed under this Agreement, or with such part or parts of the Agreement as to which there has been default, and may hold the Contractor liable for any damages caused to the City by reason of such default and termination. In the event of such termination, any completed services performed by the Contractor under this Agreement shall, at the option of the City, become the City's property and the Contractor shall be entitled to receive equitable compensation for any work completed to the satisfaction of the City. The Contractor, however, shall not be relieved of liability to the City for damages sustained by the City by reason of any breach of the Agreement by the Contractor, and the City may withhold any payments to the Contractor for the purpose of setoff until such time as the amount of damages due to the City from the Contractor can be determined.
- 5.10 TERMINATION FOR CONVENIENCE: The City reserves the right, in its best interest as determined by the City, to cancel contract by giving written notice to the Contractor thirty (30) days prior to the effective date of such cancellation.

- 5.11 CANCELLATION FOR UNAPPROPRIATED FUNDS: The obligation of the City for payment to a Contractor is limited to the availability of funds appropriated in a current fiscal period, and continuation of the contract into a subsequent fiscal period is subject to appropriation of funds, unless otherwise authorized by law.
- 5.12 RECORDS/AUDIT: The Contractor shall maintain during the term of the contract all books of account, reports and records in accordance with generally accepted accounting practices and standards for records directly related to this contract. The form of all records and reports shall be subject to the approval of the City's Internal Auditor. The Contractor agrees to make available to the City's Internal Auditor, during normal business hours and in Broward, Dade or Palm Beach Counties, all books of account, reports and records relating to this contract for the duration of the contract and retain them for a minimum period of one (1) year beyond the last day of the contract term.
- 5.13 PERMITS, TAXES, LICENSES: The successful Contractor shall, at his own expense, obtain all necessary permits, pay all licenses, fees and taxes, required to comply with all local ordinances, state and federal laws, rules and regulations applicable to business to be carried on under this contract.
- 5.14 LAWS/ORDINANCES: The Contractor shall observe and comply with all Federal, state, local and municipal laws, ordinances rules and regulations that would apply to this contract.
- 5.15 NON-DISCRIMINATION: There shall be no discrimination as to race, sex, color, creed, age or national origin in the operations conducted under this contract.
- 5.16 UNUSUAL CIRCUMSTANCES: If during a contract term where costs to the City are to remain firm or adjustments are restricted by a percentage or CPI cap, unusual circumstances that could not have been foreseen by either party to the contract occur, and those circumstances significantly affect the Contractor's cost in providing the required items or services, then the Contractor may request adjustments to the costs to the City to reflect the changed circumstances. The circumstances must be beyond the control of the Contractor, and the requested adjustments must be fully documented. The City may, after examination, refuse to accept the adjusted costs if they are not properly documented, increases are considered to be excessive, or decreases are considered to be insufficient. In the event the City does not wish to accept the adjusted costs and the matter cannot be resolved to the satisfaction of the City, the City will reserve the following options:
1. The contract can be canceled by the City upon giving thirty (30) days written notice to the Contractor with no penalty to the City or Contractor. The Contractor shall fill all City requirements submitted to the Contractor until the termination date contained in the notice.
 2. The City requires the Contractor to continue to provide the items and services at the firm fixed (non-adjusted) cost until the termination of the contract term then in effect.
 3. If the City, in its interest and in its sole opinion, determines that the Contractor in a capricious manner attempted to use this section of the contract to relieve themselves of a legitimate obligation under the contract, and no unusual circumstances had occurred, the City reserves the right to take any and all action under law or equity. Such action shall include, but not be limited to, declaring the Contractor in default and disqualifying him for receiving any business from the City for a state period of time.
- If the City does agree to adjusted costs, these adjusted costs shall not be invoiced to the City until the Contractor receives notice in writing signed by a person authorized to bind the City in such matters.
- 5.17 ELIGIBILITY: If applicable, the Contractor must first register with the Department of State of the State of Florida, in accordance with Florida State Statutes, prior to entering into a contract with the City.
- 5.18 PATENTS AND ROYALTIES: The Contractor, without exception, shall indemnify and save harmless the City and its employees from liability of any nature and kind, including cost and expenses for or on account of any copyrighted, patented or un-patented invention, process, or article manufactured or used in the performance of the contract, including its use by the City. If the Contractor uses any design, device, or materials covered by letters, patent or copyright, it is mutually agreed and understood without exception that the bid prices shall include all royalties or costs arising from the use of such design, device, or materials in any way involved in the work.
- 5.19 ASSIGNMENT: Contractor shall not transfer or assign the performance required by this ITB without the prior written consent of the City. Any award issued pursuant to this ITB, and the monies, which may become due hereunder, are not assignable except with the prior written approval of the City Manager or selected designee.
- 5.20 LITIGATION VENUE: The parties waive the privilege of venue and agree that all litigation between them in the state courts shall take place in Broward County, Florida and that all litigation between them in the federal courts shall take place in the Southern District in and for the State of Florida.

PROPOSAL SIGNATURE PAGE

TO: The CITY of Fort Lauderdale, FL

The below signed hereby agrees to furnish the following article(s) or services at the price(s) and terms stated subject to all instructions, conditions, specifications addenda, legal advertisement, and conditions contained in the RFP. I have read all attachments including the specifications and fully understand what is required. By submitting this signed proposal I will accept a contract if approved by the CITY and such acceptance covers all terms, conditions, and specifications of this proposal.

Please Note: If responding to this solicitation through RFP Depot, the electronic version of the bid response will prevail, unless a paper version is clearly marked **by the bidder** in some manner to indicate that it will supplant the electronic version.

Proposal submitted by: _____
(signature) (date)

Name (printed) _____ Title: _____

Company: (Legal Registration) _____

CONTRACTOR, IF FOREIGN CORPORATION, SHALL BE REQUIRED TO OBTAIN A CERTIFICATE OF AUTHORITY FROM THE DEPARTMENT OF STATE, IN ACCORDANCE WITH FLORIDA STATUE §607.1501 (visit <http://www.dos.state.fl.us/doc/>)

Address: _____

CITY _____ State: _____ Zip _____

Telephone No. _____ FAX No. _____

E-MAIL: _____

Does your firm qualify for MBE or WBE status In accordance with Section 1.08 of General Conditions? _____ MBE _____
WBE _____

ADDENDUM ACKNOWLEDGEMENT - Proposer acknowledges that the following addenda have been received and are included in his proposal:

<u>Addendum No.</u>	<u>Date Issued</u>
---------------------	--------------------

VARIANCES: State any variations to specifications, terms and conditions in the space provided below or reference in the space provided below all variances contained on other pages of RFP, attachments or proposal pages. No variations or exceptions by the Proposer will be deemed to be part of the proposal submitted unless such variation or exception is listed and contained within **the proposal documents and referenced in the space provided below.** If no statement is contained in the below space, it is hereby implied that your proposal complies with the full scope of this RFP.

Variances:

NON-COLLUSION STATEMENT:

By signing this offer, the vendor/contractor certifies that this offer is made independently

and free from collusion. Vendor shall disclose below any City of Fort Lauderdale, FL officer or employee, or any relative of any such officer or employee who is an officer or director of, or has a material interest in, the vendor's business, who is in a position to influence this procurement.

Any City of Fort Lauderdale, FL officer or employee who has any input into the writing of specifications or requirements, solicitation of offers, decision to award, evaluation of offers, or any other activity pertinent to this procurement is presumed, for purposes hereof, to be in a position to influence this procurement.

For purposes hereof, a person has a material interest if they directly or indirectly own more than 5 percent of the total assets or capital stock of any business entity, or if they otherwise stand to personally gain if the contract is awarded to this vendor.

In accordance with City of Fort Lauderdale, FL Policy and Standards Manual, 6.10.8.3,

3.3. City employees may not contract with the City through any corporation or business entity in which they hold a controlling financial interest (ownership of five (5) percent or more), unless in their City duties they are not involved in:

- 3.3.1 The award of the contract, or
- 3.3.2 Determining contract provisions, or
- 3.3.3 The enforcement of the contract.

3.4 Immediate family members (spouse, parents, children) are also prohibited from contracting with the City subject to the same general rules.

Failure of a vendor to disclose any relationship described herein shall be reason for debarment in accordance with the provisions of the City Procurement Code.

NAME

RELATIONSHIPS

In the event the vendor does not indicate any names, the City shall interpret this to mean that the vendor has indicated that no such relationships exist.

**City of Fort Lauderdale
Pricing Form - Discount Rates**

<u>Visa/MasterCard Transactions</u>	<u>Pricing Form 1</u>					<u>Vendor's Proposed Rates</u>		
	<u>2005 Transactions</u>	<u>2005 Revenue</u>	<u>Disc %</u>	<u>Total Cost To City</u>	<u>Disc %</u>	<u>2005 Revenue</u>	<u>Total Cost To City</u>	
Building Svc								
POS - Swiped	Visa	5,433	\$1,258,860	2.1208%	\$26,697.90	\$1,258,860	\$ -	
	MC	2,694	\$770,270	2.1208%	\$16,335.89	\$770,270	\$ -	
Parks & Rec								
POS - Swiped	Visa	128	\$9,163	1.9894%	\$182.29	\$9,163	\$ -	
	MC	56	\$5,640	1.9894%	\$112.20	\$5,640	\$ -	
Holiday Park								
POS - Swiped	Visa	2	\$560	2.0689%	\$11.59	\$560	\$ -	
	MC	1	\$500	2.0689%	\$10.34	\$500	\$ -	
Snyder Park								
POS - Swiped	Visa	131	\$10,262	1.9934%	\$204.56	\$10,262	\$ -	
	MC	50	\$5,191	1.9934%	\$103.48	\$5,191	\$ -	
Parks Internet								
Internet	Visa	1,603	\$161,701	2.2100%	\$3,573.59	\$161,701	\$ -	
	MC	876	\$100,939	2.2100%	\$2,230.75	\$100,939	\$ -	
Beach Community Center								
POS - Swiped	Visa	1	\$126	2.0794%	\$2.62	\$126	\$ -	
	MC	0	\$0	2.0794%	\$0.00	\$0	\$ -	
Parking Cashiers								
POS - Swiped	Visa	1,764	\$257,950	2.0200%	\$5,210.59	\$257,950	\$ -	
	MC	693	\$65,805	2.0200%	\$1,329.26	\$65,805	\$ -	
Parking Internet								
Internet	Visa	4,806	\$148,797	2.2308%	\$3,319.36	\$148,797	\$ -	
	MC	1,507	\$46,151	2.2308%	\$1,029.54	\$46,151	\$ -	
Parkfolio								
Internet wireless or wired	Visa	217,781	\$708,193	2.0941%	\$14,830.27	\$708,193	\$ -	
	MC	88,082	\$287,291	2.0941%	\$6,016.16	\$287,291	\$ -	
Parking Lots								
Internet wireless or wired	Visa	44	\$109	1.5574%	\$1.70	\$109	\$ -	
	MC	3	\$9	1.5574%	\$0.14	\$9	\$ -	
Docks								
POS - Swiped	Visa	1,408	\$944,947	2.1187%	\$20,020.59	\$944,947	\$ -	
	MC	790	\$528,583	2.1187%	\$11,199.09	\$528,583	\$ -	

**City of Fort Lauderdale
Pricing Form - Discount Rates**

<u>Visa/MasterCard Transactions</u>	<u>Pricing Form 1</u>				<u>Vendor's Proposed Rates</u>		
	<u>2005 Transactions</u>	<u>2005 Revenue</u>	<u>Disc %</u>	<u>Total Cost To City</u>	<u>Disc %</u>	<u>2005 Revenue</u>	<u>Total Cost To City</u>
Treasury - Water							
POS - Swiped	Visa	2,135		1.8674%	\$6,997.39	\$374,713	\$ -
	MC	685		1.8674%	\$2,992.94	\$160,273	\$ -
Treasury							
Phone/Mail Keyed	Visa	8,193	\$1,193,135	2.0934%	\$24,977.09	\$1,193,135	\$ -
	MC	2,771	\$467,511	2.0934%	\$9,786.88	\$467,511	\$ -
Occupational License							
Internet	Visa	0	\$0	0.0000%	\$0.00	\$0	\$ -
	MC	0	\$0	0.0000%	\$0.00	\$0	\$ -
Alarms							
Internet	Visa	203	\$13,844	2.2727%	\$314.63	\$13,844	\$ -
	MC	93	\$6,860	2.2727%	\$155.91	\$6,860	\$ -
Pawn							
Internet	Visa	42	\$2,726	2.2741%	\$61.99	\$2,726	\$ -
	MC	0	\$0	2.2741%	\$0.00	\$0	\$ -
Utility On-line							
Internet	Visa	9,717	\$1,033,622	2.2664%	\$23,426.01	\$1,033,622	\$ -
	MC	2,990	\$327,272	2.2664%	\$7,417.29	\$327,272	\$ -
Digital Pking Meters							
Internet/cell based tech	Visa	297	\$901	2.1565%	\$19.43	\$901	\$ -
	MC	133	\$388	2.1565%	\$8.37	\$388	\$ -
Parking On-Line							
Internet	Visa	15,445	\$484,309	2.2600%	\$10,945.38	\$484,309	\$ -
	MC	4,831	\$150,502	2.2600%	\$3,401.35	\$150,502	\$ -
Parking Meter Authority							
Internet/cell based tech	Visa	2,201	\$5,170	1.9826%	\$102.50	\$5,170	\$ -
	MC	832	\$1,861	1.9826%	\$36.90	\$1,861	\$ -
					<u>\$203,065.96</u>		<u>\$ -</u>

Authorized Signature: _____
 Printed Name: _____
 Date: _____

City of Fort Lauderdale
Pricing - Charges and Fees - Other than Discounts

Pricing Form 2

Service	Current Cost	# of Outlets	Total Cost To City	Vendor's Proposed Costs		
				Proposed Cost	# of Outlets	Total Cost To City
Service Fee	\$5 p/m	4	\$240	p/m	4	\$ -
Settlement Statement fee	\$5 p/m	2	\$120	p/m	2	\$ -
Minimum Processing fee	\$40 p/m	1	\$480	p/m	1	\$ -
Internet Service fee	\$30 p/m	2	\$720	p/m	2	\$ -
Virtual Linkpoint fee	\$25 p/m	5	\$1,500	p/m	5	\$ -
Total Annual Per Month Fees			\$3,060			\$ -

Service	Current Cost	# of Transactions	Total Cost To City	Proposed Cost	# of Transactions	Total Cost To City
Internet Transaction fee	\$0.25 p/t	42,113	\$10,528	p/t	42,113	\$ -
Internet Authorization fee	\$0.05 p/t	38,833	\$1,942	p/t	38,833	\$ -
Internet AVS Authorization fee	\$0.05 p/t	33,321	\$1,666	p/t	33,321	\$ -
Voice Authorization fee	\$0.65 p/t	5	\$3	p/t	5	\$ -
Chargebacks	\$25.00 p/t	9	\$225	p/t	9	\$ -
Chargebacks	\$10.00 p/t	32	\$320	p/t	32	\$ -
Chargebacks	\$15.00 p/t	53	\$795	p/t	53	\$ -
Total Annual Per Transaction Fees			\$15,641			\$ -

Service	Current Cost	Revenue	Total Cost To City	Proposed Cost	Revenue	Total Cost To City
U.S.Cross Border Fees	0.002 bps	\$11,695	\$23	bps	\$11,695	\$ -
Total Annual bps Fees			\$245			\$ -

Equipment Rental	Current Cost	# of Machines	Total Cost To City	Proposed Cost	# of Machines	Total Cost To City
Hpercom - T7P	\$55.00 p/m	1	\$660	p/m	1	\$ -
Hypercom - T7PL Terminal	\$60.00 p/m	1	\$720	p/m	1	\$ -
Hypercom - T7P	\$15.85 p/m	4	\$761	p/m	4	\$ -
Hypercom - T7P	\$33.45 p/m	4	\$1,605.60	p/m	4	\$ -
Hypercom - T7P	\$31.45 p/m	4	\$1,509.60	p/m	4	\$ -
Total Annual Rental Equipment Fees			\$6,622			\$ -

Total Annual Fees \$25,568 **\$ -**

Other:	Proposed Cost	# of Machines	Total Cost To City
Equipment Purchase	p/u	17	\$ -

Notes:
p/m - per month
p/t - per transaction
bps - basis pts.
p/u - per unit

Authorized Signature: _____
Printed Name: _____
Date: _____

City of Fort Lauderdale
Credit Card Statistics
January, 2005-December, 2005

Master Card & Visa

	Building Services (1)										Parks & Recreation (2)							
	Tickets		Amount		Discount		Total	Rate		Tickets		Amount		Discount		Total	Rate	
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Discount	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Discount		Visa	MasterCard
January, 2005	444	179	100,576.45	57,743.11	2,119.61	1,218.12	3,337.73	0.02107	0.02110	17	10	1,303.80	1,399.20	\$25.12	\$28.35	\$53.47	0.01927	0.02026
February	450	223	94,683.70	58,478.39	1,993.23	1,233.30	3,226.53	0.02105	0.02109	18	8	1,274.65	487.60	\$24.55	\$9.73	\$34.28	0.01926	0.01995
March	566	327	131,202.53	90,790.24	2,761.68	1,915.08	4,676.76	0.02105	0.02109	16	12	1,134.20	991.40	\$22.47	\$20.12	\$42.59	0.01981	0.02029
April	436	215	112,273.66	45,159.16	2,385.07	961.10	3,346.17	0.02124	0.02128	24	9	1,365.60	609.50	\$27.07	\$12.44	\$39.51	0.01982	0.02041
May	466	253	100,604.66	64,286.00	2,135.90	1,368.25	3,504.15	0.02123	0.02128	22	6	1,325.00	376.30	\$25.89	\$7.83	\$33.72	0.01954	0.02081
June	538	312	100,061.54	74,106.50	2,125.52	1,577.87	3,703.39	0.02124	0.02129	4	1	185.50	42.40	\$3.50	\$0.88	\$4.38	0.01887	0.02075
July	451	216	97,905.55	50,111.35	2,078.16	1,066.31	3,144.47	0.02123	0.02128	10	1	310.05	21.20	\$5.93	\$0.44	\$6.37	0.01913	0.00000
August	360	182	93,280.15	45,752.02	1,982.21	973.81	2,956.02	0.02125	0.02128	0	0	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00000	0.00000
September	497	230	122,844.37	54,424.27	2,609.05	1,158.59	3,767.64	0.02124	0.02129	3	0	390.00	0.00	\$8.01	\$0.00	\$8.01	0.02054	0.00000
October	399	157	100,923.11	47,789.58	2,144.28	1,016.83	3,161.11	0.02125	0.02128	5	2	894.40	503.50	\$17.61	\$10.48	\$28.09	0.01969	0.02081
November	372	180	81,685.01	88,209.81	1,736.14	1,878.24	3,614.38	0.02125	0.02129	1	2	63.60	127.20	\$1.20	\$2.52	\$3.72	0.01887	0.01981
December	454	220	122,819.27	93,419.45	2,607.36	1,988.25	4,595.61	0.02123	0.02128	8	5	916.90	1,081.20	\$18.07	\$22.28	\$40.35	0.02020	0.02061
Totals	5,433	2,694	1,258,860.00	770,269.88	26,678.21	16,355.75	43,033.96	0.02119	0.02123	128	56	9,163.70	5,639.50	179.42	115.07	\$294.49	0.01958	0.02040

	Parks Internet (5)										Croissant Park (6)							
	Tickets		Amount		Discount		Total	Rate		Tickets		Amount		Discount		Total	Rate	
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Discount	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Discount		Visa	MasterCard
January, 2005	163	116	12,454.89	10,604.91	273.76	233.77	507.53	0.02198	0.02204	0	0	0	0	0.00	0.00	0	0.00000	0.00000
February	132	78	11,277.12	7,567.98	248.20	166.92	415.12	0.02201	0.02206	0	0	0	0	0.00	0.00	0	0.00000	0.00000
March	142	93	16,433.45	15,244.96	361.09	336.19	697.28	0.02197	0.02205	0	0	0	0	0.00	0.00	0	0.00000	0.00000
April	136	70	13,798.16	7,828.75	304.99	173.74	478.73	0.02210	0.02219	0	0	0	0	0.00	0.00	0	0.00000	0.00000
May	147	67	18,539.96	5,715.66	409.75	126.55	536.30	0.02210	0.02214	0	0	0	0	0.00	0.00	0	0.00000	0.00000
June	118	61	12,688.90	7,108.34	280.24	157.46	437.70	0.02209	0.02215	0	0	0	0	0.00	0.00	0	0.00000	0.00000
July	149	44	12,399.00	4,096.00	273.12	90.91	364.03	0.02203	0.02219	0	0	0	0	0.00	0.00	0	0.00000	0.00000
August	140	57	15,251.71	9,644.00	336.97	214.20	551.17	0.02209	0.02221	0	0	0	0	0.00	0.00	0	0.00000	0.00000
September	126	70	13,044.75	7,604.26	287.94	169.15	457.09	0.02207	0.02224	0	0	0	0	0.00	0.00	0	0.00000	0.00000
October	130	77	16,461.73	9,363.46	363.70	208.40	572.10	0.02209	0.02226	0	0	0	0	0.00	0.00	0	0.00000	0.00000
November	72	49	7,970.46	6,665.25	176.20	148.48	324.68	0.02211	0.02228	0	0	0	0	0.00	0.00	0	0.00000	0.00000
December	148	94	11,380.79	9,495.26	251.18	211.43	462.61	0.02207	0.02227	0	0	0	0	0.00	0.00	0	0.00000	0.00000
Totals	1,603	876	161,700.92	100,938.83	3,567.14	2,237.20	5,804.34	0.02206	0.02216	0	0	0	0	0.00	0.00	0	0.00000	0.00000

	Parking Cashiers (9)										Parking Internet (10)							
	Tickets		Amount		Discount		Total	Rate		Tickets		Amount		Discount		Total	Rate	
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Discount	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Discount		Visa	MasterCard
January, 2005	135	45	17,904.25	3,639.80	356.20	73.34	429.54	0.01989	0.02015	1099	358	33,667.00	11,194.00	749.62	251.38	1,001.00	0.02227	0.02246
February	134	66	17,822.89	5,238.40	355.05	105.25	460.30	0.01992	0.02009	1,439	446	45,455.00	13,521.00	1,011.56	303.52	1,315.08	0.02225	0.02245
March	172	55	22,813.91	4,735.40	453.55	94.82	548.37	0.01988	0.02002	1,769	547	53,909.00	16,647.00	1,199.74	373.42	1,573.16	0.02225	0.02243
April	154	63	20,754.31	6,233.30	420.60	126.02	546.62	0.02027	0.02022	499	156	15,766.00	4,789.00	351.87	107.86	459.73	0.02232	0.02252
May	119	55	18,461.08	4,246.80	380.65	79.90	460.55	0.02062	0.01881	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
June	145	68	19,417.81	5,356.90	391.70	108.76	500.46	0.02017	0.02030	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
July	146	52	19,416.29	4,917.55	391.92	100.96	492.88	0.02019	0.02053	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
August	130	52	17,678.11	3,889.09	358.86	79.73	438.59	0.02030	0.02050	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
September	166	61	28,962.80	7,517.50	587.94	155.27	743.21	0.02030	0.02065	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
October	126	50	13,977.25	7,509.80	281.14	152.07	433.21	0.02011	0.02025	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
November	130	50	32,159.69	3,896.90	655.18	80.08	735.26	0.02037	0.02055	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
December	207	76	28,581.15	8,623.62	575.23	175.68	750.91	0.02013	0.02037	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
Totals	1,764	693	257,949.54	65,805.06	5,208.02	1,331.88	6,539.90	0.02019	0.02024	4,806	1,507	148,797.00	46,151.00	3,312.79	1,036.18	4,348.97	0.02226	0.02245

City of Fort Lauderdale
Credit Card Statistics
January, 2005-December, 2005

Master Card & Visa

	Docks (13)										Treasury - Water (14)									
	Tickets		Amount		Discount		Total	Rate		Tickets		Amount		Discount		Total	Rate			
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Discount	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Visa		MasterCard	Discount	Visa	MasterCard
January, 2005	209	124	111,950.01	54,060.05	2,358.11	1,140.17	3,498.28	0.02106	0.02109	159	60	23,080.34	11,327.15	427.77	211.20	638.97	0.01853	0.01865		
February	159	83	102,509.46	51,990.19	2,157.65	1,093.88	3,251.53	0.02105	0.02104	153	63	27,289.44	12,013.51	505.29	224.25	729.54	0.01852	0.01867		
March	174	106	104,323.83	61,987.51	2,199.09	1,307.21	3,506.30	0.02108	0.02109	202	55	34,661.58	7,928.31	643.26	146.86	790.12	0.01856	0.01852		
April	171	82	112,554.45	62,422.01	2,389.67	1,329.56	3,719.23	0.02123	0.02130	189	64	38,175.14	15,089.06	713.04	284.08	997.12	0.01868	0.01883		
May	124	88	90,187.62	68,857.52	1,916.98	1,466.13	3,383.11	0.02126	0.02129	170	60	35,640.06	8,496.72	665.55	159.99	825.54	0.01867	0.01883		
June	113	63	80,579.06	29,583.88	1,709.47	629.85	2,339.32	0.02121	0.02129	153	69	30,132.08	14,593.80	562.84	274.24	837.08	0.01868	0.01879		
July	104	55	61,463.99	27,008.97	1,303.83	575.22	1,879.05	0.02121	0.02130	199	80	31,509.57	28,801.14	586.46	545.24	1,131.70	0.01861	0.01893		
August	62	38	50,685.15	15,776.57	1,074.40	336.04	1,410.44	0.02120	0.02130	186	52	35,210.30	20,099.91	658.72	380.28	1,039.00	0.01871	0.01892		
September	77	31	46,130.30	21,014.74	973.59	447.61	1,421.20	0.02111	0.02130	175	62	31,550.58	16,963.78	584.55	319.19	903.74	0.01853	0.01882		
October	59	33	45,572.47	35,682.18	965.75	760.03	1,725.78	0.02119	0.02130	176	32	27,238.65	7,872.43	506.48	148.48	654.96	0.01859	0.01886		
November	97	54	93,418.72	64,517.16	1,986.11	1,373.40	3,359.51	0.02126	0.02129	178	37	28,247.63	6,100.79	525.58	113.80	639.38	0.01861	0.01865		
December	59	33	45,572.47	35,682.18	965.75	760.03	1,725.78	0.02119	0.02130	195	51	31,977.58	10,986.89	596.07	207.15	803.22	0.01864	0.01885		
Totals	1,408	790	944,947.53	528,582.96	20,000.40	11,219.13	31,219.53	0.02117	0.02122	2,135	685	374,712.95	160,273.49	6,975.61	3,014.76	9,990.37	0.01862	0.01881		

	Alarms (17)										Pawn (18)									
	Tickets		Amount		Discount		Total	Rate		Tickets		Amount		Discount		Total	Rate			
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Discount	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Visa		MasterCard	Discount	Visa	MasterCard
January, 2005	10	7	845.00	400.00	19.10	9.04	28.14	0.00000	0.00000	4	0	288.00	0.00	6.51	0.00	6.51	0.00000	0.00000		
February	11	3	550.00	150.00	12.43	3.39	15.82	0.00000	0.00000	4	0	243.00	0.00	5.49	0.00	5.49	0.00000	0.00000		
March	13	8	900.00	450.00	20.34	10.17	30.51	0.00000	0.00000	3	0	240.00	0.00	5.42	0.00	5.42	0.00000	0.00000		
April	19	5	3,025.20	300.00	68.89	6.83	75.72	0.02277	0.00000	4	0	210.00	0.00	4.79	0.00	4.79	0.00000	0.00000		
May	22	13	1,200.00	1,200.00	27.23	27.34	54.57	0.02269	0.02278	4	0	219.00	0.00	4.99	0.00	4.99	0.00000	0.00000		
June	15	6	900.00	775.00	20.46	17.67	38.13	0.02273	0.02280	4	0	229.50	0.00	5.23	0.00	5.23	0.00000	0.00000		
July	23	11	1,274.20	985.00	28.97	22.42	51.39	0.02274	0.02276	5	0	343.50	0.00	7.83	0.00	7.83	0.00000	0.00000		
August	22	10	1,250.00	500.00	28.41	11.40	39.81	0.02273	0.02280	4	0	256.50	0.00	5.85	0.00	5.85	0.00000	0.00000		
September	34	13	1,700.00	875.00	38.58	19.92	58.50	0.02269	0.02277	5	0	279.00	0.00	6.36	0.00	6.36	0.00000	0.00000		
October	12	4	674.20	200.00	15.33	4.56	19.89	0.02274	0.02280	2	0	201.00	0.00	4.58	0.00	4.58	0.02279	0.00000		
November	14	5	875.00	250.00	19.91	5.69	25.60	0.02275	0.02276	2	0	102.00	0.00	2.33	0.00	2.33	0.02284	0.00000		
December	8	8	650.00	775.00	14.78	17.67	32.45	0.02274	0.02280	1	0	114.00	0.00	2.60	0.00	2.60	0.02281	0.00000		
Totals	203	93	13,843.60	6,860.00	314.43	156.10	470.53	0.02271	0.02276	42	0	2,725.50	0	61.98	0.00	61.98	0.02274	0		

	Parking (On-line) (21)										Parking Meter Authority (22)									
	Tickets		Amount		Discount		Total	Rate		Tickets		Amount		Discount		Total	Rate			
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Discount	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Visa		MasterCard	Discount	Visa	MasterCard
January, 2005							0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000		
February							0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000		
March	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000		
April	918	319	29,375.00	9,873.00	663.88	223.13	887.01	0.02260	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000		
May	1,703	547	55,490.00	17,251.00	1,254.07	389.87	1,643.94	0.02260	0.02260	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000		
June	1,994	629	62,573.00	19,225.00	1,414.15	434.48	1,848.63	0.02260	0.02260	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000		
July	1,930	592	60,475.00	19,310.00	1,366.74	436.40	1,803.14	0.02260	0.02260	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000		
August	1,988	601	58,664.00	17,642.00	1,325.80	398.71	1,724.51	0.02260	0.02260	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000		
September	1,753	518	53,569.00	16,403.00	1,210.66	370.71	1,581.37	0.02260	0.02260	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000		
October	1,485	441	44,179.00	13,261.00	998.45	299.70	1,298.15	0.02260	0.02260	213	94	411.00	189.75	8.09	3.89	11.98	0.01968	0.02050		
November	1,494	461	49,525.00	14,215.00	1,119.27	321.26	1,440.53	0.02260	0.02260	793	277	1,919.50	632.50	37.66	12.84	50.50	0.01962	0.02030		
December	2,180	723	70,459.00	23,322.00	1,592.38	527.08	2,119.46	0.02260	0.02260	1,195	461	2,839.25	1,038.50	55.83	21.08	76.91	0.01966	0.02030		
Totals	15,445	4831	484,309.00	150,502.00	10,945.40	3,401.34	14,346.74	0.02260	0.02260	2,201	832	5,169.75	1,860.75	101.58	37.81	139.39	0.01965	0.02032		

City of Fort Lauderdale
Credit Card Statistics
January, 2005-December, 2005

Master Card & Visa

	Holiday Park (3)										Snyder Park (4)							
	Tickets		Amount		Discount		Total Discount	Rate		Tickets		Amount		Discount		Total Discount	Rate	
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Visa	MasterCard
January, 2005	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	21	7	1,209.50	363.60	23.64	7.26	30.90	0.01955	0.01997
February	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	12	5	1,124.20	724.70	22.43	14.78	37.21	0.01995	0.02039
March	1	0	60.00	0.00	1.13	0.00	1.13	0.01883	0.00000	13	3	904.30	220.40	17.70	4.21	21.91	0.01957	0.01910
April	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	7	2	522.50	98.60	10.06	1.97	12.03	0.01925	0.01998
May	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	24	10	2,221.40	1,402.70	44.71	28.57	73.28	0.02013	0.02037
June	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	13	13	853.70	1,311.40	16.66	26.92	43.58	0.01952	0.02053
July	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	13	6	831.30	795.20	16.01	16.27	32.28	0.01926	0.02046
August	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	12	1	1,266.90	156.00	24.84	3.21	28.05	0.01961	0.02058
September	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	8	2	774.20	100.00	15.31	2.07	17.38	0.01978	0.02070
October	1	1	500.00	500.00	10.40	10.40	20.80	0.02080	0.02080	8	1	554.40	18.00	11.05	0.37	11.42	0.01993	0.02056
November	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
December	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
Totals	2	1	560.00	500.00	11.53	10.40	21.93	0.02059	0.02080	131	50	10,262.40	5,190.60	202.41	105.63	308.04	0.01972	0.02035

	Beach Community Center (7)										Mills Pond (8)							
	Tickets		Amount		Discount		Total Discount	Rate		Tickets		Amount		Discount		Total Discount	Rate	
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Visa	MasterCard
January, 2005	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
February	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
March	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
April	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
May	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
June	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
July	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
August	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
September	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
October	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
November	1	0	126.00	0.00	2.62	0.00	2.62	0.02079	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
December	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
Totals	1	0	126.00	0.00	2.62	0.00	2.62	0.02079	0.00000	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000

	Parkfolio (11)										Parking Lots (12)							
	Tickets		Amount		Discount		Total Discount	Rate		Tickets		Amount		Discount		Total Discount	Rate	
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Visa	MasterCard
January, 2005	14,738	6,402	45,564.57	19,872.33	949.35	417.45	1,366.80	0.02084	0.02101	44	3	108.75	8.75	1.69	0.14	1.83	0.01554	0.01600
February	15,342	6,682	48,188.17	21,383.01	1,003.99	449.07	1,453.06	0.02083	0.02100	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
March	16,149	6,707	51,404.00	21,519.97	1,070.19	451.83	1,522.02	0.02082	0.02100	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
April	23,690	9,919	76,559.07	31,957.22	1,600.07	675.65	2,275.72	0.02090	0.02114	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
May	18,398	7,271	63,566.98	24,902.61	1,327.21	526.04	1,853.25	0.02088	0.02112	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
June	19,406	7,415	62,128.67	23,377.40	1,297.02	493.92	1,790.94	0.02088	0.02113	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
July	20,122	7,656	65,022.21	25,254.67	1,356.92	533.62	1,890.54	0.02087	0.02113	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
August	18,678	7,233	59,684.59	23,074.79	1,245.52	487.51	1,733.03	0.02087	0.02113	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
September	18,917	7,375	59,045.55	22,831.00	1,232.44	482.53	1,714.97	0.02087	0.02113	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
October	13,811	5,443	43,715.60	17,758.03	912.41	375.23	1,287.64	0.02087	0.02113	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
November	17,531	7,075	62,874.73	25,616.17	1,314.52	541.74	1,856.26	0.02091	0.02115	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
December	20,999	8,904	70,438.62	29,743.87	1,472.77	629.38	2,102.15	0.02091	0.02116	0	0	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
Totals	217,781	88,082	708,192.76	287,291.07	14,782.41	6,063.97	20,846.38	0.02087	0.02111	44	3	108.75	8.75	1.69	0.14	1.83	0.01554	0.01600

City of Fort Lauderdale
Credit Card Statistics
January, 2005-December, 2005

Master Card & Visa

	Treasury (15)										Occupational Licenses (On-line) (16)								
	Tickets		Amount		Discount		Total	Rate		Tickets		Amount		Discount		Total	Rate		
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Visa	MasterCard	
January, 2005	656	217	96,431.00	37,073.35	2,007.39	777.86	2,785.25	0.02082	0.02098	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
February	704	217	107,705.06	32,237.69	2,240.87	675.78	2,916.65	0.02081	0.02096	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
March	772	269	114,005.03	44,264.02	2,373.61	928.60	3,302.21	0.02082	0.02098	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
April	732	241	105,436.12	41,030.99	2,202.78	865.74	3,068.52	0.02089	0.02110	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
May	668	240	94,172.12	41,654.06	1,967.00	880.48	2,847.48	0.02089	0.02114	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
June	748	259	110,949.84	44,360.53	2,320.79	936.34	3,257.13	0.02092	0.02111	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
July	625	215	89,699.61	34,360.69	1,879.16	726.07	2,605.23	0.02095	0.02113	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
August	626	221	91,472.40	35,173.23	1,913.94	742.73	2,656.67	0.02092	0.02112	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
September	647	234	87,887.28	35,544.59	1,834.28	749.09	2,583.37	0.02087	0.02107	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
October	599	187	93,686.08	42,896.96	1,955.93	908.54	2,864.47	0.02088	0.02118	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
November	680	241	95,808.97	36,742.84	1,998.83	774.51	2,773.34	0.02086	0.02108	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
December	736	230	105,881.21	42,171.93	2,212.76	891.55	3,104.31	0.02090	0.02114	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
Totals	8,193	2,771	1,193,134.72	467,510.88	24,907.34	9,857.29	34,764.63	0.02088	0.02108	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000

	Utility - On Line (19)										Parking - Digital Meters (20)								
	Tickets		Amount		Discount		Total	Rate		Tickets		Amount		Discount		Total	Rate		
	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Visa	MasterCard	Visa	MasterCard	Visa	MasterCard	Visa	MasterCard		Visa	MasterCard	
January, 2005	525	175	58,023.59	18,460.20	1,311.33	417.20 #	1,728.53	0.02260	0.02260	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
February	587	200	69,016.67	23,993.80	1,559.77	542.26	2,102.03	0.02260	0.02260	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
March	716	238	70,228.76	26,309.44	1,587.17	594.59	2,181.76	0.02260	0.02260	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
April	703	210	74,003.54	23,550.79	1,676.97	535.28	2,212.25	0.02266	0.02273	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
May	795	256	88,257.25	28,153.24	2,000.22	639.87	2,640.09	0.02266	0.02273	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
June	877	257	98,395.85	29,088.03	2,230.47	660.88	2,891.35	0.02267	0.02272	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
July	831	266	85,753.36	28,480.14	1,943.08	647.56	2,590.64	0.02266	0.02274	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
August	861	275	85,132.76	28,881.57	1,929.36	656.44	2,585.80	0.02266	0.02273	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
September	919	275	95,148.49	30,559.68	2,156.47	694.69	2,851.16	0.02266	0.02273	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
October	874	264	106,246.25	28,192.74	2,409.95	640.74	3,050.69	0.02268	0.02273	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
November	952	281	96,524.29	30,335.95	2,186.85	689.49	2,876.34	0.02266	0.02273	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00000	0.00000
December	1,077	293	106,890.78	31,266.91	2,422.49	710.59	3,133.08	0.02266	0.02273	297	133	900.80	388.35	19.59	8.21	27.80	0.02175	0.02114	
Totals	9,717	2,990	1,033,621.59	327,272.49	23,414.13	7,429.59	30,843.72	0.02265	0.02270	297	133	900.80	388.35	19.59	8.21	27.80	0.02175	0.02114	

January, 2005
February
March
April
May
June
July
August
September
October
November
December

Totals

City of Fort Lauderdale
 Credit Card Statistics
 January, 2005-December, 2005

Visa/MasterCard Transactions

	<u>Transactions</u>	<u>Revenue</u>	<u>Discount</u>	<u>Rate</u>	<u>Average Transaction</u>	<u>Type</u>
Credit Card Outlet						
Building Svc	8,127	\$2,029,130	\$43,034	2.1208%	\$250	POS - Swipe
Parks & Rec	184	14,803	294	1.9894%	\$80	POS - Swipe
Holiday Park	3	1,060	22	2.0689%	\$353	POS - Swipe
Snyder Park	181	15,453	308	1.9934%	\$85	POS - Swipe
Parks Internet	2,479	262,640	5,804	2.2100%	\$106	Internet
Croissant Park	0	0	0	0.0000%	0	POS - Swipe
Beach Community Center	1	126	3	2.0794%	\$126	POS - Swipe
Mills Pond	0	0	0	0.0000%	0	POS - Swipe/Telephone
Parking Cashiers	2,457	323,755	6,540	2.0200%	\$132	POS - Swipe
Parking Internet	6,313	194,948	4,349	2.2308%	\$31	Internet
Parkfolio	305,863	995,484	20,846	2.0941%	\$3	Internet wireless or wired
Parking Lots	47	118	2	1.5574%	\$3	Internet wireless or wired
Docks	2,198	1,473,530	31,220	2.1187%	\$670	POS - Swipe
Treasury-Water	2,820	534,986	9,990	1.8674%	\$190	POS - Swipe
Treasury	10,964	1,660,646	34,765	2.0934%	\$151	Phone/keyed
Occupational License	0	0	0	0.0000%	0	Internet
Alarms	296	20,704	471	2.2727%	\$70	Internet
Pawn	42	2,726	62	2.2741%	\$65	Internet
Utility On-line	12,707	1,360,894	30,844	2.2664%	\$107	Internet
Digital Meters	430	1,289	28	2.1565%	\$3	Internet/cell based technology
Parking On-line	20,276	634,811	14,347	2.2600%	\$31	Internet
Parking Meter Authority	3,033	7,031	139	1.9826%	\$2	Internet/cell based technology
	378,421	\$9,534,132	\$203,067	2.1299%	\$25	