



CITY OF ORLANDO

June 30, 2015

MEMORANDUM

TO: David Billingsley, Chief Procurement Officer

FROM: Karen Elzy, Senior Purchasing Agent

SUBJECT: RFP15-0193, General Banking Services

Please review / approve the attached Meeting Minutes for the subject Advisory Committee Meeting of June 9, 2015.

Approved:

A handwritten signature in black ink, appearing to read "David Billingsley", written over a horizontal line.

PROCUREMENT AND CONTRACTS DIVISION

CITY HALL • 400 SOUTH ORANGE AVENUE • P.O. BOX 4990 • ORLANDO, FLORIDA 32802-4990
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ADVISORY COMMITTEE MEETING MINUTES
RFP15-0193
for
General Banking Services
Tuesday, June 9, 2015
4th Floor, Marlin/Tarpon Conference Rooms
8:30 AM

3rd Meeting of the Advisory Committee to hear presentations from three (3) respondents for RFP15-0193.

Committee Members Present:

Michelle McCrimmon, Chair, Accounting Operations and Control
Chris McCullion, Office of Business and Financial Services (arrived 2:05 p.m.)
Imtiaz "Fazie" Khan, Accounting Operations and Control
Katrina Laudeman, Treasury Administration
Pam Corbin, Parking Division

Committee Members Absent:

None

Other City Personnel Present:

Karen Elzy, Senior Purchasing Agent, Procurement and Contracts Division (Facilitator)
Dawn Chin Shue, Minority/Women Business Enterprise
Laurie Nossair, Accounting Operations and Control

Actions/Discussion/Motions:

Karen Elzy, Purchasing Agent, called the meeting to order at 8:30 a.m. and took the following actions:

- 1) Advised that the meeting was being recorded.
- 2) Indicated the date, time and purpose of the meeting and that it was posted by the City Clerk more than forty-eight (48) hours in advance.
- 3) Advised the Committee that a quorum was established.
- 4) There were no members of the public present throughout the meeting.

Karen Elzy advised each presenter that they would be given sixty (60) minutes total, forty-five (45) minutes for a presentation followed by a fifteen (15) minute question and answer period.

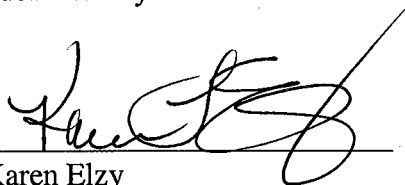
Presentation Schedule of Firms:

<u>Time</u>	<u>Company</u>	<u>Meeting Room</u>
8:31 – 9:31 a.m.	Bank of America, N.A.	Tarpon Conference Room
9:45 – 10:45 a.m.	BankUnited, N.A.	Marlin Conference Room
11:00 a.m. – 12:00 p.m.	BB&T Corporation	Tarpon Conference Room

The Meeting was adjourned at 12:00 p.m.

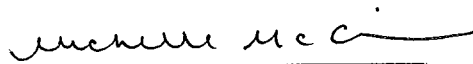
These minutes are considered to be the official minutes of the RFP15-0193 Committee Meeting held on June 9, 2015, and no other notes, tapes, or other recordings taken by anyone takes precedence.

Submitted by:



Karen Elzy
Procurement & Contracts Division
Assigned Procurement Representative

Reviewed and Accepted by:



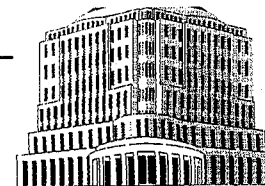
Michelle McCrimmon
Accounting Operations and Control
Chair

Attachment(s): Sign-in Sheets

CITY OF ORLANDO

Procurement and Contracts Division

Presentation Sign-In Sheet – Bank of America, N.A.



Date: 6/9/15	Time: 8:30 a.m.	Bid Number: RFP15-0193	Location: City Hall at One City Commons, 400 South Orange Avenue, Tarpon Conference Room -4 th Floor, Orlando, Florida
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Title: GENERAL BANKING SERVICES

			TELEPHONE #	FAX #
Procurement & Contracts Div. 400 South Orange Avenue, 4 th Floor Orlando, Florida 32801	Karen Elzy, Senior Purchasing Agent	<u>Karen.Elzy@cityoforlando.net</u>	(407) 246-2368	(407) 246-2869
City of Orlando, Business & Financial Services	Michelle McCrimmon, Chair <i>Michelle McCrimmon</i>	<i>michelle.mccrimmon@cityoforlando.net</i>	407-246-2142	
Bank of America	Mary Steward <i>Mary Steward</i>	<i>Mary.Steward@baml.com</i>	(761) 989-4545	(761) 912-4771
Bank of America	Glenna Thompson <i>Glenna S. Thompson</i>	<i>glenna.thompson@baml.com</i>	(813) 771-9006	404-532-3488
Bank of America	Everette Glass <i>EHG</i>	<i>everette.glass@baml.com</i>	786-388-0829	704-388-9506

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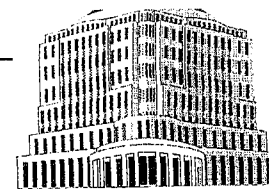
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Date: 6/9/15

Time: 8:30 a.m.

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Location: City Hall at One City Commons, 400 South Orange Avenue, Tarpon Conference Room -4th Floor, Orlando, Florida

Title: GENERAL BANKING SERVICES

COMPANY NAME & ADDRESS DEPARTMENT/DEPT	COMPANY REPRESENTATIVE (PLEASE PRINT LEGIBLE YOUR NAME & PROVIDE SIGNATURE)	EMAIL ADDRESS: <u>IMPORTANT</u> (DO NOT LEAVE IN BLANK)	TELEPHONE #	FAX #
Bank of America	Michelle Whalen <i>Michelle Whalen</i>	michelle.whelen@ Bank of America merchant.com	941.896. 8881	
CITY OF ORLANDO	PAMELA CORBIN <i>Pamela Corbin</i>	Pamela.corbin@ cityoforlando.net	407 246 3766	
MBE CITY OF ORLANDO	DAWN CHIN SHUE <i>Dawn Chin Shue</i>			
OBFS	LAURIE NOSSAIR <i>Laurie Nossair</i>	laurie.nossair@ cityoforlando.net	407-246- 2574	
OBFS.	Fazie Khan <i>Fazie Khan</i>		x 2562	

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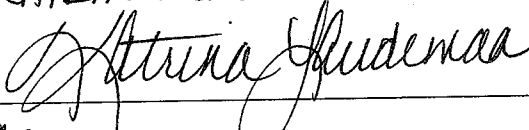
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CITY OF ORLANDO OBFS	KATRINA LAUSEMAN 	katrina.laudeman@cityoforlando.net	22685	
CITY OF ORLANDO OBFS	CHRIS MCCULLION 			

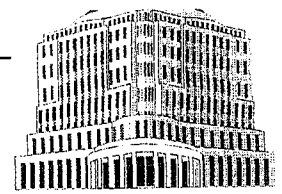
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Procurement and Contracts Division Presentation Sign-In Sheet – Bank United, N.A.



Date: 6/9/15	Time: 9:45 a.m.	Bid Number: RFP15-0193	Location: City Hall at One City Commons, 400 South Orange Avenue, Marlin Conference Room -4 th Floor, Orlando, Florida
Title: GENERAL BANKING SERVICES			

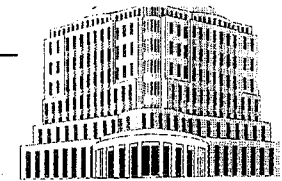
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Procurement & Contracts Div. 400 South Orange Avenue, 4 th Floor Orlando, Florida 32801	Karen Elzy, Senior Purchasing Agent	<u>Karen.Elzy@cityoforlando.net</u>	(407) 246-2368	(407) 246-2869
City of Orlando, Business & Financial Services	Michelle McCrimmon, Chair			
BANK UNITED	<i>Emiley Hyman</i> <i>SVP of Government Banking</i>	<i>EHyman@bankunited.com</i>	772-559- 3296	
	MICHAEL L. McCLANAHAN CENTRAL FLORIDA MARKET EXECUTIVE	mmccclanahan@bank united.com	407-254- 3024	407-254- 3025
	<i>Gladys Reed</i> <i>VP- Private Client Services</i>	<i>greed@bankunited.com</i>	(305) 877-6418	

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Bank United	Amy Ouellette <i>Amy Ouellette</i> VP, Branch sales Leader	AOUELLETTE@ bankunited.com	(407) 579- 0159	(407) 254- 3025
Bank United	Christina Sicondri	csicondri@ bankunited.com	321-380- 7636	
OBFS	KATRINA LAUSEMAN <i>Katrina Laudeman</i>	Katrina.laudeman@ CityofOrlando.net	2680	
OBFS	LAURIE NOSSAIR <i>Laurie E Nossair</i>	laurie.nossair@ CityofOrlando.net	407-246- 2574	
MBE	DAWN CHIN STUE <i>Dawn Chin Stue</i>			

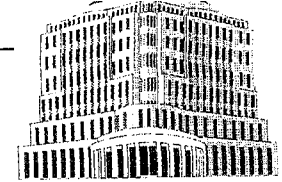
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Presentation Sign-In Sheet – BB&T Corporation



Date: 6/9/15	Time: 11:00 a.m.	Bid Number: RFP15-0193	Location: City Hall at One City Commons, 400 South Orange Avenue, Tarpon Conference Room -4 th Floor, Orlando, Florida
Title: GENERAL BANKING SERVICES			

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BB&T	Lauren Guillen <i>Lauren Guillen</i>	lgullen@bbandt.com	407-241-3011	
BB&T	Andrea Williams <i>Andrea Willin</i>	Andrea.Williams@bbandt.com	804-746-4352	
BB&T	Marguerite C. Holm <i>marguerite C. Holm</i>	mholm@bbandt.com	704-454-1977	
BB&T	Lawrence Brock <i>Lawrence Brock</i>	lrbrock@bbandt.com	407-241-3571	
BB&T	GLENN A. DAVES <i>Glenn A. Daves</i>			

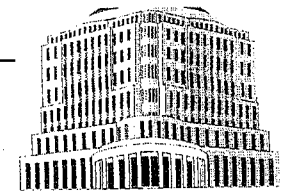
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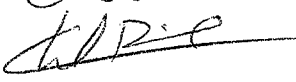
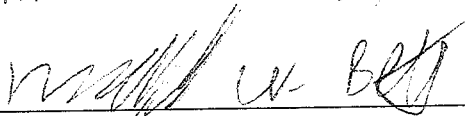
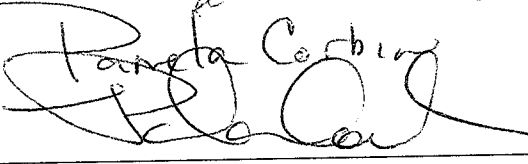
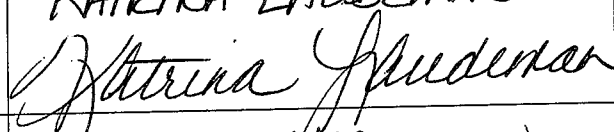
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BB&T 255 S Orange Ave Orlando, FL 32806	Chad Rice 	Chad.Rice@bbandt.com	407-563-4028	
BB&T 255 S Orange Orlando, FL	Michael Betty 	m.betty@bbandt.com	561 353-7699	
CITY OF ORLANDO	Roneta Corbin 			
Orlando OKFS	KATRINA LAUDEMAN 	katrina.laudeman@ cityoforlando.net	2685	
CITY OF ORLANDO OKFS	CHAS MCMILLON 			

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