APPROVE ENTERING INTO AN AGREEMENT WITH DUNBAR ARMORED, INC FOR ARMORED CAR SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Approve entering into an agreement with Dunbar Armored, Inc. to provide armored car services to the Department of Operations, Food Services and Warehousing and the Department of Finance Bureau of Treasury at a cost not to exceed $860,000.00. Vendor was selected on a competitive basis pursuant to an advertised Request for Proposal (Specification no. 10-250003). A written agreement is currently being negotiated. No services shall be provided by vendor and no payment shall be made to Vendor prior to the execution of the written agreement. The authority granted herein shall automatically rescind in the event a written agreement is not executed within 90 days of the date of this Board Report. Information pertinent to this agreement is stated below.

Specification Number :   10-250003
Contract Administrator :   Gilbert Rabin / 773-553-2297
VENDOR:

1)   Vendor # 37755
         DUNBAR ARMORED, INC.
         50 SCHILLING ROAD
         HUNT VALLEY, MD 21031
         RUSSEL E. DANIELS
         410-229-1906

USER:

Treasury
125 South Clark Street
Chicago, IL 60603

        Contact :   Maribel Rodriguez
        Phone: 773-553-3278

TERM:
The initial term of this agreement shall commence on August 1, 2010 and shall end July 31, 2012. This agreement shall have one (1) option to renew for a period of 24 months.

EARLY TERMINATION RIGHT:
The Board shall have the right to terminate this agreement with 30 days written notice.

SCOPE OF SERVICES:
Vendor will provide: (i) armored car transportation of coin, currency, checks, and money orders between Board pickup locations and depository bank(s) designated by the Board to accept collections from School Lunchrooms, School Offices, Area Offices, and Other designated Board Locations (ii) armored car change delivery, (iii) collection reconciliation reporting, (iv) courier and pickup activity reporting, (v) change consisting of both coin and currency, (vi) bags for transporting collections, and (vii) other related supplies/services as requested by Operations or Finance.

DELIVERABLES:
Vendor will provide armored car transportation, activity statements, reconciliation reports, electronic access to information, and other related services and reports as requested, all as detailed in the written agreement.

OUTCOMES:
Vendor's services shall result in coordinated armored car pickup of Lunchroom and Office locations at our schools and facilities, enhanced information flow on collections and pickup activity, and operational efficiencies.

COMPENSATION:
Vendor shall be paid according to the specific rates identified in the written agreement, not to exceed the sum of $430,000 per year during the initial term; aggregate not to exceed $860,000.

REIMBURSABLE EXPENSES:
Vendor shall be reimbursed for certain expenses as detailed in the written agreement. The total compensation amount reflected herein is inclusive of all reimbursable expenses.

AUTHORIZATION:
Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize the Chief Financial Officer or Treasurer to execute all ancillary documents required to administer or effectuate this agreement.

AFFIRMATIVE ACTION:
The M/WBE goals for this agreement include: 10% total MBE and 5% total WBE. However, the Office of Business Diversity recommends a partial waiver of the goals as required by the Remedial Program for Minority and Women Owned Business Enterprise Participation in Goods and Services Contracts be granted as the vendor has demonstrated good faith efforts in achieving participation.
The Vendor has identified the following:

Total MBE - 2%
Petromex, Inc.14702 S. Hamlin Midlothian, Illinois 60445Contact: Felipe Estrada
Total WBE - 1%
B&L Distributors, Inc.7808 W. College Drive, Suite 4NEPalos Heights, Illinois 60463Contact: Donna Alm

LSC REVIEW:
Local School Council approval is not applicable to this report.

FINANCIAL:
Charge to: Bureau of Treasury: $30,000   Fiscal Year 2011
Source of Funds: Operating Fund
Charge to: Bureau of Treasury: $30,000   Fiscal Year 2012
Source of Funds: Operating Fund
Charge to: Nutrition Support Food Services: $400,000   Fiscal Year 2011
Source of Funds: Lunchroom Fund
Charge to: Nutrition Support Food Services: $400,000   Fiscal Year 2012
Source of Funds: Lunchroom Fund

12410-115-54125-252302-000000-2011	$30,000.00
12410-115-54125-252302-000000-2012	$30,000.00
12050-312-54560-256009-000000-2011	$400,000.00
12050-312-54560-256009-000000-2012	$400,000.00

CFDA# :   Not Applicable

GENERAL CONDITIONS:
Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS 5/34-13.1, the Inspector General of the Chicago Board of Education has the authority to conduct certain investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.
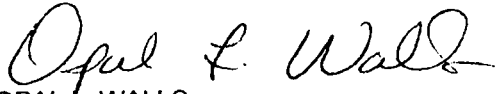
Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the provisions of 105 ILCS 5/34-21.3 which restricts the employment of, or the letting of contracts to, former Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

Ethics - The Board's Ethics Code adopted June 23, 2004 (04-0623-PO4), as amended from time to time, shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:

OPAL L. WALLS
Chief Purchasing Officer

Approved:

RON HUBERMAN
Chief Executive Officer

Within Appropriation:

DIANA S. FERGUSON
Chief Financial Officer

Approved as to Legal Form:

PATRICK J. ROCKS
General Counsel

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