

**RATIFY APPROVAL OF THE ASSIGNMENT AND ASSUMPTION OF CITIBANK (SOUTH DAKOTA)  
N.A. CONTRACT TO CITIBANK N.A.**

**THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:**

Ratify consent to the assignment and assumption of the Citibank (South Dakota) N.A. contract to Citibank N.A., effective upon execution of the assignment and assumption agreement. This contract, (the Multi-Purpose Procurement Card Service Agreement) was awarded under Board Report No. 10-0728-PR2 on a competitive basis pursuant to Board Rule 7-2. The contract is for a two-year term commencing January 14, 2011 and ending January 13, 2013 with three options to renew for 12 months each. As of July 1, 2011, Citibank (South Dakota) N.A. merged with Citibank N.A., and reorganized its corporate structure and formed a new subsidiary of Citigroup, Inc. A written consent agreement to the assignment of the contract of Citibank (South Dakota) N.A. to Citibank N.A., is currently being prepared. No payment for assigned contractual duties shall be made to Citibank (South Dakota) N.A. prior to the execution of the assignment agreement and consent by the Board. Information pertinent to this assignment is stated below.

**ASSIGNOR:** CITIBANK (South Dakota) N.A.  
701 East 60<sup>th</sup> Street North  
Sioux Falls, SD 57117  
Contact: Kevin Wrenn  
Director of Public Sector Services  
Telephone: (312) 876-3296  
**Vendor No: 98639**

**ASSIGNEE:** CITIBANK N.A.  
701 East 60<sup>th</sup> Street North  
Sioux Falls, SD 57117  
Contact: Kevin Wrenn  
Director of Public Sector Services  
Telephone: (312) 876-3296  
**Vendor No: 98309**

**USER:** 1. Department of Procurement and Contracts  
125 South Clarks Street, 10<sup>th</sup> Floor  
Chicago, Illinois 60603  
Contact: Phillip L. Moore  
Director of P-Card Services  
Telephone: (773) 553-2212

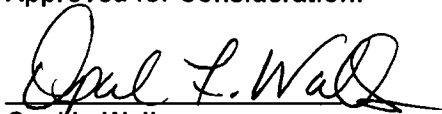
**AUTHORIZATION:** Authorize the General Counsel to include other relevant terms and conditions in the consent to assignment and assumption agreement. Authorize the President and Secretary to execute the consent to assignment and assumption agreement.

**AFFIRMATIVE ACTION:** As a condition of this assignment of contractual duties the Assignee will make every good faith effort to comply with the provisions of the Revised Remedial Plan for Minority and Women Business Enterprise Economic Participation Program Goals.

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

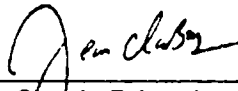
**FINANCIAL:** No additional cost to the Board.

Approved for Consideration:



Opa L. Walls  
Chief Purchasing Officer

Approved:



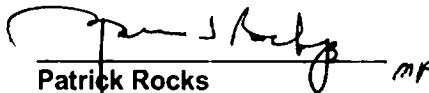
Jean-Claude Brizard  
Chief Executive Officer

Within Appropriation:



David G. Watkins  
Chief Financial Officer

Approved as to legal form:



Patrick Rocks  
General Counsel