

*Financial and Administrative Services Department
Purchasing Office*

P. O. Box 1088, Austin, TX 78767

(512) 974-2500

June 22, 2009

Chel Bailey, Assistant Vice President
Bank of America, Merchant Services
700 Louisiana Street, 7th Floor
Houston, TX 77002

Re: Solicitation No. MRH1031
Credit Card Processing Services,
Flat Rate Fee Structure

Dear Ms. Bailey:

The Purchasing Office has approved the execution of a contract with your company for the above-referenced item as follows:

Responsible Department:	Treasury Department and Transportation Department
Department Contact Person:	Georgia Sanchez (Treasury) Steve Grassfield (Transportation)
Department Contact Email Address:	georgia.sanchez@ci.austin.tx.us and steve.grassfield@ci.austin.tx.us
Department Contact Telephone:	(512) 974-7886 and (512)974-1489
Project Name:	Credit Card Processing Services, Flat Rate Fee Structure
Contractor Name:	Bank of America
Contract Number:	NA090000159
Contract Period:	36 months (June 22, 2009 through June 21, 2012)
Dollar Amount	\$933,667.00
Extension Options:	Three (3) twelve month extension options
Requisition Number:	RQM-7400 09022600348
Solicitation Number:	MRH1031
Agenda Item Number:	32
Council Approval Date:	May 14, 2009

Attached is a copy of all contract terms and conditions. Thank you for your interest in doing business with the City of Austin. If you have any questions regarding this contract, please contact me at (512) 974-2651.

Sincerely,

Malinda Horitski, Buyer II
Purchasing Office
Finance and Administrative Services Department
Enclosure