

CLAYTON COUNTY PUBLIC SCHOOLS

Business Services – Purchasing Department

218 Stockbridge Road • Jonesboro, GA 30236 • (678) 479-4505 • FAX (678) 479-4506 • www.clayton.k12.ga.us

Luvenia Jackson Superintendent of Schools Ken Thompson Chief Financial Officer Lonita B. Evans, CFO, C.P.M.
Executive Director of Business Services

December 5, 2014

Charlene H. Craig
Senior Vice President
SunTrust Banks, Inc.
Campanile Building
1155 Peachtree Street NE, Suite 900
Atlanta, GA 30309

Re: Award for Contract 032-14 Banking Services

Dear Ms. Craig:

You are hereby awarded the contract for Banking Services in accordance with your response to the requirements, terms and conditions of RFP 032-14 Banking Services.

The contract performance period is from January 1, 2015 through December 31, 2015. In addition to the base period of one-year, there are four (4) one-year options to be exercised at the sole discretion of Clayton County Public Schools (CCPS) at the same terms and conditions of the base year. Failure to honor this option is a breach of the contract and will be treated as such by CCPS.

All work performed hereunder will be authorized by CCPS in the form of a Purchase Order against this contract. The contractor shall furnish all services specified on the Purchase Order issued by CCPS.

The following are hereby incorporated and made a part of this Contract:

- RFP 032-14 Banking Services
- Addenda 1 and 2
- Vendor's proposal and BAFO
- Contract Award Letter

All terms and conditions as outlined in RFP 032-14 Banking Services are in effect for the duration of this contract.

All coordination required will be made with the Purchasing Department or the Accounting Department.

Please acknowledge your acceptance of this award by signing in the space below and returning it to the Purchasing Department no later than Friday, December 12, 2014.

Sincerely,

Londa B. Evans, CFO, C.P.M.

Executive Director of Business Services

We hereby acknowledge acceptance of this award and will adhere to the terms, conditions, and requirements set forth in herein.

Authorized Signature

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Charlene H. Craig, SVP