



GENERAL ASSEMBLY OF THE STATE OF TENNESSEE
FISCAL REVIEW COMMITTEE

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M E M O R A N D U M

TO: Mike Perry, Chief Procurement Officer
 Department of General Services

FROM: Senator Bill Ketron, Chairman BK
 Representative Mark White, Vice-Chairman MW

DATE: October 23, 2013

SUBJECT: **Contract Comments**
 (Fiscal Review Committee Meeting 10/21/13)

RFS# 317.01-05021 (Edison # 25807)

Department: General Services

Division: Central Procurement Office

Vendor: Citibank, N.A.

Summary: The vendor is responsible for state payment card and corporate travel card services. The proposed amendment changes the vendor name from Citibank (South Dakota), N.A. to Citibank, N.A.; reflects the corresponding FEIN; and moves contract responsibility for the state payment card from the Department of Finance and Administration to the Department of General Services.

Current maximum liability: NA – Revenue Contract

After review, the Fiscal Review Committee voted to recommend approval of the contract amendment.

cc: Mr. Shay Oliphant, Deputy Chief Procurement Officer