

RESOLUTION

concerning

A CONTRACT FOR CREDIT CARD SERVICES FOR THE
EDUCATIONAL EXTENSION PROGRAM

June 16, 1989

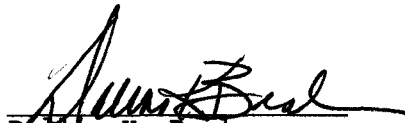
WHEREAS, The servicing bank whose contract expires on June 30, 1989 found it necessary to increase its discount rate in excess of 30%, resulting in a decision to seek competitive proposals for the providing of credit card services for the Educational Extension Program of Connecticut State University, and

WHEREAS, The required bidding procedures have been followed and, on the basis of the lowest proposed discount rate and what was deemed to be a superior presentation, the committee which conducted the search has recommended that The Connecticut Bank and Trust Company be awarded the contract for credit card services to start on July 1, 1989, be it

RESOLVED, That the recommendation of the search committee shall be accepted and a contract for the provision of credit card services for the Educational Extension Program of Connecticut State University shall be awarded to The Connecticut Bank and Trust Company for the period from July 1, 1989 through June 30, 1991, and be it

RESOLVED, That the President of Connecticut State University, in cooperation with and with the approval of appropriate State authorities, is authorized to enter into said contract and, further, that either the President or the Vice President for Finance and Management is authorized to sign said contract.

A Certified True Copy:



Dallas K. Beal
President



An Equal
Opportunity
Employer

File
Behind
Rosett
89-127

TO: Betty Higgins
FROM: Jim Blake
DATE: January 10, 1991
RE: Status of Contract For Credit Card Operation.

The original contract between Connecticut Bank & Trust (CBT) and our Educational Extension Fund was amended effective July 1, 1990 when CBT's parent company, Bank of New England, reorganized and divested itself of their credit card operation. The operation was sold to CNET Card Acceptance Service, Inc., a Division of National Data Payment Systems, Inc., in Atlanta, GA. With this sale CBT exercised the assignment clause in the contract. The subsequent contract amendment was approved by the Attorney General in consultation with the Office of the Treasurer.

> The current contract expires on June 30, 1991. In the coming months the Vice Presidents of Finance and Administration will be looking to see if it is feasible to extend the credit card operations to the Auxiliary Service and Tuition Funds. Once CSU's needs are determined we will seek a proposal from CNET to extend this agreement through fiscal year 1991-92.

Attached is a copy of the original agreement and the amendment.

(1) Original Amendment

Prepare in quintuplicate.

The State agency and the contractor as listed below hereby enter into an agreement subject to the terms and conditions stated herein and/or attached hereto and subject to the provisions of Section 4-98 of the Connecticut General Statutes as applicable.

CONTRACTOR	(2) NAME AND ADDRESS OF CONTRACTOR (Include FEIN/SSN) The Connecticut Bank & Trust Company, N.A. 665 Commerce Drive, Fairfield, CT 06430 #060546825	(3) Are you presently a state employee? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
STATE AGENCY	(4) AGENCY NAME AND ADDRESS Board of Trustees for Connecticut State University, P.O. Box 2008, New Britain, CT 06050	(5) AGENCY NO. 7801
CONTRACT PERIOD	(7) FROM (Date) 7/1/89 THROUGH (Date) 6/30/91	(8) INDICATE <input type="checkbox"/> Master Agreement <input type="checkbox"/> Contract Award No. <input checked="" type="checkbox"/> Neither
CANCELLATION CLAUSE	This agreement shall remain in full force and effect for the entire term of the contract period stated above unless cancelled by the State agency by giving the contractor written notice of such intention (required days notice specified at right.)	
TERMS AND CONDITIONS	Acceptance of this contract implies conformance with conditions stated on the reverse side of this form. and attached sheets	

COMPLETE DESCRIPTION OF SERVICE
(Include special provisions-se additional blank sheets if same size if required)

(10) CONTRACTOR AGREES TO
Provide credit card services as set forth in the attached documents which are incorporated herein by reference:

1. Agreement between The Connecticut Bank and Trust Company and the Board of Trustees for Connecticut State University for the Period From July 1, 1989 Through June 30, 1991 (consisting of 6 pages).
2. Merchant Agreement (consisting of 8 pages).
3. Addendum to Merchant Agreement (consisting of 1 page).
4. Merchant Printer/Terminal Agreement (consisting of 5 pages).
5. Supplement to Personal Service Agreement -Form CO-802A (consisting of 2 pages).

COST AND SCHEDULE PAYMENTS

(11) PAYMENT TO BE MADE UNDER THE FOLLOWING SCHEDULE UPON RECEIPT OF PROPERLY EXECUTED AND APPROVED INVOICES.
To be billed and paid monthly in the amount of 1.6% of the face value of drafts purchased.

LINE NO.	COMMITTED AMOUNT	AGENCY	COST CENTER FUND	SID	OBJECT	AGENCY TAIL FUNCTION	ACTIVITY	EXTENSION	F.Y.

STATUTORY AUTHORITY
(32) 10a-89 and 10a-96

ACCEPTANCES

(33) CONTRACTOR (Owner or Authorized)	TITLE	DATE
<i>Thomas M. ...</i>	Authorized, CT Bank & Trust Co. NA	6/24/89
(34) AGENCY (Authorized Official)	TITLE	DATE
<i>Antoinette M. Bassette</i>	V.P. for Finance & Mgt.	6/30/89
(35) (Office of Policy & Mgmt./Dept. of Admin. Services)	TITLE	DATE
(36) ATTORNEY GENERAL (Approved as to form)		DATE
<i>Tom J. ...</i>		7/5/89

Prepare in quintuplicate.

The State agency and the contractor as listed below hereby enter into an agreement subject to the terms and conditions stated herein and/or attached hereto and subject to the provisions of Section 4-98 of the Connecticut General Statutes as applicable.

(1) Original Amendment

CONTRACTOR	(2) NAME AND ADDRESS OF CONTRACTOR (Include FEIN/SSN) Assignee of CBT: CNET Card Acceptance Services - A Division of National Data Payment Systems, Inc., National Data Plaza, Atlanta, GA 30329		(3) Are you presently a state employee? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
STATE AGENCY	(4) AGENCY NAME AND ADDRESS Board of Trustees for Connecticut State University, P.O. Box 2008, New Britain, CT 06050	(5) AGENCY NO. 7801	(6) IDENTIFICATION NO. P.S. # _____
CONTRACT PERIOD	(7) FROM (Date) 7/1/90	THROUGH (Date) 6/30/91	(8) INDICATE <input type="checkbox"/> Master Agreement <input type="checkbox"/> Contract Award No. _____ <input checked="" type="checkbox"/> Neither
CANCELLATION CLAUSE	This agreement shall remain in full force and effect for the entire term of the contract period stated above unless cancelled by the State agency by giving the contractor written notice of such intention (required days notice specified at right.)		
TERMS AND CONDITIONS	Acceptance of this contract implies conformance with conditions stated on the reverse side of this form. & attached sheets.		

COMPLETE DESCRIPTION OF SERVICE
(Include special provisions- Use additional blank sheets of same size if required)

(10) CONTRACTOR AGREES TO Amend Item #4 on page two of the "Agreement Between The Connecticut Bank and Trust Company and the Board of Trustees for Connecticut State University for Credit Card Services."

4. The Bank will send billing to each State University each month in the amount of one and thirty-five hundredths percent (1.35%) of the face value of drafts purchased. Each campus shall act without delay to effect payment to Bank. Each campus will transmit its credit deposits (refunds of charges) by batch at the end of each business day electronically to the Bank. The Bank may make direct charges to the State Treasurer's designated account for these credit deposits.

COST AND SCHEDULE OF PAYMENTS

(11) PAYMENT TO BE MADE UNDER THE FOLLOWING SCHEDULE UPON RECEIPT OF PROPERLY EXECUTED AND APPROVED INVOICES.

To be billed and paid monthly in the amount of 1.35% of the face value of drafts purchased.

(12) ACT. CD.	(13) DOC. TYP.	(14) COM. TYP.	(15) LSE. IND.	(16) AGENCY NUMBER	(17) DOCUMENT NUMBER	(18) COMMITMENT NUMBER	(19) VENDOR FEIN/SSN
							58 09 7458

(20) COMMITTED AMOUNT	(21) OBLIGATED AMOUNT	(22) CONTRACT PERIOD
		FROM _____ TO _____

(23) ACT. CD.	(24) LINE NO.	(25) COMMITTED AMOUNT	(26) AGENCY	(27) COST CENTER		(28) OBJECT	(29) AGENCY TAIL		(30) EXTENSION	(31) F.Y.
				FUND	SID		(29A) FUNCTION	(29B) ACTIVITY		

STATUTORY AUTHORITY (32) Sec. 10a-89 and 10a-96 of the CT General Statutes

ACCEPTANCES	(33) CONTRACTOR (Owner or authorized)	TITLE	DATE
	<i>[Signature]</i>	E. Michael Ingram Vice President	10/25/90
	(34) AGENCY (Authorized Official)	TITLE	DATE
APPROVALS	(35) (Office of Policy & Mgmt./Dept. of Admin. Services)	TITLE	DATE
	<i>[Signature]</i>	V.P. for Finance + Mgt.	10/29/90
	(36) ATTORNEY GENERAL (Approved as to form)		DATE
	<i>[Signature]</i>		11/9/90