Sealed Bid: #1823
Pre-Owned
2018 EZ Go TXT Lithium Golf Carts or Approved Equal
File#: 

BIDS/PROPOSALS WILL BE RECEIVED BY THE PURCHASING DEPARTMENT, RECREATION AND PARK COMMISSION FOR THE PARISH OF EAST BATON ROUGE
6201 FLORIDA BLVD
BATON ROUGE, LOUISIANA  70806

Please read Standard Terms and Conditions for Bids/ Instructions to bidders carefully!

Bids/Proposals will be accepted until: November 22, 2022 at 11:00 A.M. CT

Dates of Advertisement: November 7, 2022 and November 14, 2022

THIS IS THE BID/PROPOSAL OF:

Company: _______________________________________________________

Submitted by: __________________________ Title: _______________________

Address: _______________________________________________________

Telephone Number ______________________________

Date_______________________________

IMPORTANT: A cashier’s check, certified check, or bid bond equal to 5% of the total amount of the bid is not required.

ALL BID DOCUMENT PAGES MUST BE RETURNED
INSTRUCTIONS TO BIDDERS

Bidders are urged to promptly review the requirements of these specifications, terms and conditions and submit questions for resolution as early as possible during the bid period. Questions or concerns must be submitted in writing to the purchasing division during the bid period. Otherwise, this will be construed as acceptance by the bidders that the intent of the specifications, terms and conditions are clear and that competitive bids may be obtained as specified herein. Protests with regard to the specification, terms and conditions documents will not be considered after bids are opened.

1. Bids may be delivered by hand, mail or courier service to our physical address: BREC, ATTN: PURCHASING OFFICE, 6201 Florida Blvd., Baton Rouge, LA 70806. BREC is not responsible for any delays caused by the bidder’s chosen means of bid delivery. Bidder is solely responsible for the timely delivery of its bid. Failure to meet the bid opening date and time shall result in rejection of the bid.

2. Electronic (refer to 4. Below) OR Paper bids will be received until the stated bid opening time, by the BREC Finance Department/PURCHASING OFFICE, BREC Administration Building, 6201 Florida Boulevard, Baton Rouge, Louisiana. All electronic bids will be downloaded and publicly read aloud, along with all paper bids received, immediately after the bid closing in Room 1501 of the BREC Administration Building. Bidders or their authorized representatives are invited to be present. No bids will be received after the stated date and time.

3. Complete bid documents are provided at no cost in electronic format at www.bidexpress.com. Bidders may register and view complete bid documents and Instructions for Bidders at no cost. Questions about this procedure shall be directed to Bid Express Customer Service at support@bidexpress.com. Toll free phone: (888) 352-BIDX (2439), Phone: (352) 381-4888, Fax: (352) 381-4444, Monday thru Friday, 6am - 6pm CST. See also http://www.brec.org/assets/bidderinst.pdf for instructions.

4. Electronic Bids must be submitted through www.bidexpress.com prior to the bidding deadline. Bidders utilizing the electronic bid process are responsible for confirming that all documents are properly submitted and received by Bid Express.

5. Paper bid forms must be submitted in a sealed, opaque envelope and endorsed with Vendor’s Name, Bid Number and Title of the project being bid for BREC sites for Recreation and Park Commission for the Parish of East Baton Rouge. Bid form blanks must be duly filled in by the Bidder. FAX Bids are not acceptable. Bidders are cautioned not to attach any conditions or provisions to their bids. Any foreign conditions will render the bid invalid and may cause its rejection.

6. Bidders may attend the bid opening, but no information or opinions concerning the bid award will be given at the bid opening or during the evaluation process. Bids may be examined after 72 hours of bid opening. Access to information in completed files may be secured by visiting the Finance Department during normal business hours.

7. Terms and Conditions: This solicitation contains all terms and conditions with respect to the commodities and/or bid specifications herein. Any vendor contracts, forms, terms or other materials submitted with bid may cause bid to be rejected. Any bidder modifications to published terms and conditions of BREC bids may also cause bid to be rejected.

8. A Purchase Order or written contract is the only binding contract to be issued against this bid. Signing of vendor’s forms is not allowed.

9. All bid prices must be typed or written in ink, unless submitted electronically through our electronic bid system. Any corrections, erasures or other forms of alteration to unit prices should be initialed by the bidder.

10. Bid prices shall include delivery of all items FOB: Destination, or as otherwise provided.
11. Payment is to be made within 30 days after receipt of properly executed invoice or delivery, whichever is later. BREC’s payment terms is Net 30. Invoices are to reference the purchase order or contract number issued for each delivery or service rendered, as this number will change on each request for product or service rendered. Invoices are to be emailed to: accounts payable@brec.org

12. By signing the bid, the bidder certifies compliance with all Instructions to Bidders, terms, conditions and specifications, and further certifies that this bid is made without collusion or fraud. This bid is to be manually signed in ink by a person authorized to bind the vendor. Other means of submittal is through our electronic bid system. (See #4.)

13. BREC reserves the right to award items separately, grouped on an all-or-none basis and to reject any or all bids and waive any informalities. **BREC is to award the contract to the lowest responsive and responsible bidder whose bid meets the requirements and criteria set forth in the Invitation to Bid. BREC reserves the right to award the contract to the next lowest bidder where the lowest bid is not responsible or otherwise unavailable to perform.**

14. Prices: Unless otherwise specified by BREC in the bid, bid prices must be complete, including transportation prepaid by bidder to destination and bid prices shall be firm for acceptance for a minimum of 30 days. If accepted, prices must be firm for the contractual period. Bids other than FOB Destination may be rejected.

15. BREC is exempt from all state and local sales and use taxes.

16. BREC reserves the right to cancel any contract, in accordance with purchasing rules and regulations, for cause, including, but not limited to, the following: a) Failure to deliver within the time specified in the contract; b) Failure of the product or service to meet specifications, conform to sample quality or to be delivered in good condition; c) Misrepresentation by the contractor; d) Fraud, collusion, conspiracy or other unlawful means of obtaining any contract with BREC; e) Conflict of contract provisions with constitutional or statutory provisions of State or Federal law; f) Any other breach of contract, with ten (10) days written notice.

17. All contracts shall be construed in accordance with and governed by the laws of the State of Louisiana.

18. Vendors must clearly identify bids by name, bid number and bid opening date and time on face of sealed envelope.

19. Bid Bond is **NOT** Required for this bid, unless otherwise stated in bid documents.

20. BREC is an Equal Opportunity Employer. The Bidder is encouraged to utilize minority participation in this contract to the extent possible using small, disadvantaged and women-owned businesses as suppliers or subcontractors. BREC strongly encourages the acquisition of goods and services from and direct participation of disadvantaged business enterprise (“DBEs”) from the State of Louisiana and Baton Rouge Region. The term DBE as used herein means a business entity that is certified as a disadvantaged business enterprise under the Louisiana Unified Certification Program Disadvantaged Business Enterprise (“LAUCP-DBE”).

The DBE Program is a race- and gender-neutral programs intended to provide additional contracting and procurement opportunities for certified small businesses and disadvantaged business enterprises by encouraging contractors who receive state contracts to use good-faith efforts to utilize such certified entities in the performance of those contracts.

**BREC desires to achieve, to the greatest extent possible, commercially meaningful and useful participation by DBEs. By providing equitable opportunities for DBEs, BREC derives multiple benefits, including contributing to the economic vitality of our communities and ensuring a broader selection of competitively priced goods and services.**

21. Contract Term: The initial contract term for this bid will be twelve (12) months upon award.

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SB#1823 – Pre-Owned 2018 EZ Go TXT Lithium Golf Cars or Approved Equal
22. **Renewal Terms:** If mutually agreed upon by both parties, this contract may be renewed for two (2) additional twelve (12) month periods. BREC will seek renewal from the successful contractor with sixty (60) days of expiration of initial contract term, and thereafter, with in sixty (60) days of the expiration of subsequent renewal contract terms.

23. If bidding other than as specified, sufficient literature should be enclosed with the bid in order to determine quality, suitability, and compliance with the specifications.

24. **Vendor is to return all pages of bid.**

25. **Purchase Order Numbers are required for all materials and supplies ordered by BREC. No order is to be accepted by a vendor unless a valid Purchase Order number is obtained by BREC employees prior to purchase request, and given to vendor. Invoices that do not have a valid Purchase Order Number listed on the invoice are not authorized purchases and will be returned to the vendor.**

26. In order to receive ACH payments, you must complete the attached ACH Vendor Payment Authorization Agreement form. Please return the completed form with bid packet or by emailing vendors@brec.org.

27. In accordance with the provisions of LA. R.S. 38:2212.9, in awarding contracts after August 15, 2010, any public entity is authorized to reject the lowest bid from, or not award the contract to, a business in which any individual with an ownership interest of five percent or more has been convicted of, or has entered a plea of guilty or Nolo Contendere to any state felony crime or equivalent federal felony crime committed in the solicitation or execution of a contract or bid awarded under the laws governing public contracts under the provisions of Chapter 10 of this Title, professional, personal, consulting, and social services procurement under the provisions of Chapter 16 of Title 39 of the Louisiana Revised Statutes of 1950, or the Louisiana Procurement Code under the provisions of Chapter 17 of Title 39 of the Louisiana Revised Statutes of 1950.

28. In accordance with Louisiana Law (R.S. 12:262.1 and 12:1308.2), all corporations and limited liability companies must be in good standing with the Louisiana Secretary of State at the time of execution of the contract.

29. **Terms and Conditions:** This bid contains all terms and conditions with respect to the purchase of the goods and/or services specified herein. Submittal of any contrary terms and conditions may cause your bid to be rejected. By signing and submitting a bid, vendor agrees that contrary terms and conditions which may be included in their bid are nullified; and agrees that this contract shall be construed in accordance with this bid and governed by the laws of the State of Louisiana as required by Louisiana Law.

30. **Certification of no suspension or debarment.** By signing and submitting any bid for $25,000 or more, the bidder certifies that their company, any subcontractors, or principals are not suspended or debarred by the general services administration (GSA) in “Audit Requirements In Subpart F of the Office of Management and Budget’s uniform administrative requirements, cost principles, and audit requirements for federal awards” (Formerly OMB circular a-133). A list of parties who have been suspended or debarred can be viewed via the internet at http://www.sam.gov.

31. In accordance with Louisiana Revised Statutes, a preference may be allowed for equivalent products produced, manufactured or grown in Louisiana and/or firms doing business in the State of Louisiana. Do you claim this preference if allowed? YES____NO____If this preference is claimed, attach substantiating information to the proposal to show the basis for the claim. Indicate where in Louisiana your is being obtained: ______________________________

SB#1823 – Pre-Owned 2018 EZ Go TXT Lithium Golf Cars or Approved Equal
NOTICE TO BIDDERS

Notice is hereby given that sealed bids will be received by BREC Recreation and Parks Commission for the Parish of East Baton Rouge until **November 22, 2022 @ 11:00 A.M.** local time at 6201 Florida Boulevard, Baton Rouge, Louisiana, 70806 for:

**Sealed Bid No. 1823 – Pre-Owned 2018 EZ Go TXT Lithium Golf Carts or Approved Equal**

Bids received after the above specified time will not be considered. Bids will be opened immediately after proposal opening time in Room 1501, of the Administration Building located at 6201 Florida Boulevard, Baton Rouge, LA 70806. All interested parties are invited to be present.

Copies of the Solicitation shall be obtained from the Purchasing Division, 6201 Florida Boulevard, Baton Rouge, Louisiana, 70806, or by telephoning 225-272-9200 ext. 1522, or by email requests to Lori.Foreman@brec.org.

The right to reject any and all proposals and to waive irregularities and informalities is reserved.

BREC is an equal opportunity employer.

All questions concerning the Solicitation must be received in accordance with the bid documents.

*Note: BREC has elected to use LaPAC, the state’s online electronic bid posting and notification system, in addition to its standard means of advertising this requirement. LaPAC is resident on State Purchasing’s website at [https://wwcfprd.doa.louisiana.gov/OSP/LaPAC/pubmain.cfm](https://wwcfprd.doa.louisiana.gov/OSP/LaPAC/pubmain.cfm) and is available for vendor self-enrollment. In that LaPAC provides an immediate e-mail notification to subscribing bidders that a solicitation and any subsequent addenda have been let and posted, notice and receipt thereof is considered formally given as of their respective dates of posting dates. Though not required if receiving solicitation and addenda notices from LaPAC, BREC will mail addenda to all vendors contacting our office and requesting to be put on our office Vendor Listing for this solicitation.

Complete bid documents are available in electronic format at [www.bidexpress.com](http://www.bidexpress.com). Questions about this procedure shall be directed to Bid Express Customer Service at support@bidexpress.com. Toll free phone: (888) 352-BIDX (2439), Phone: (352) 381-4888, Fax: (352) 381-4444, Monday thru Friday, 6am - 6pm CST.

BREC reserves the right to reject any or all bids for just cause as allowed by LSA-R.S. 38:2214.

RECREATION AND PARK COMMISSION
FOR THE PARISH OF EAST BATON ROUGE

/s/ Corey Wilson, Superintendent

THE ADVOCATE
BATON ROUGE, LOUISIANA
To be Published Two Times:
November 7, 2022 and November 14, 2022
INVITATION TO BID  
Recreation and Park Commission for the Parish of East Baton Rouge

<table>
<thead>
<tr>
<th>TITLE: Sealed Bid No. 1823 – Pre-Owned 2018 EZ Go TXT Lithium Golf Carts or Approved Equal</th>
<th>RETURN BID TO: PURCHASING DEPARTMENT RECREATION AND PARK COMMISSION FOR THE PARISH OF EAST BATON ROUGE (BREC) 6201 Florida Blvd. Baton Rouge, LA 70806</th>
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<tbody>
<tr>
<td>File No:</td>
<td>Inquiries to be directed to: Lori Foreman Telephone – 225-272-9200, Ext. 1522 Fax – 225-273-6406 Email: <a href="mailto:Lori.Foreman@brec.org">Lori.Foreman@brec.org</a></td>
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<td>Ad Dates:</td>
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<td>November 7, 2022 &amp; November 14, 2022</td>
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<td>VENDOR NAME</td>
<td>MAILING ADDRESS</td>
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<td>REMIT TO ADDRESS</td>
<td>CITY, STATE, ZIP</td>
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<td>TELEPHONE No.</td>
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<tr>
<td>FEDERAL TAX ID OR SOCIAL SECURITY NUMBER</td>
<td>TITLE</td>
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<tr>
<td>AUTHORIZED SIGNATURE</td>
<td>PRINTED NAME</td>
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ENUMERATE ADDENDA RECEIVED (if any) __________________________

DELIVERY _____ DAYS MAXIMUM AFTER RECEIPT OF ORDER.

F.O.B.: DESTINATION - TERMS: NET 30 - DELIVERY DATE DESIRED:

ALL BLANKS ON THIS PAGE SHOULD BE COMPLETED TO AVOID REJECTION OF BID

The above signature on this document certifies that bidder has carefully examined the instructions to bidders, terms and specifications applicable to, and made a part of this solicitation. By submission of this document, bidder further certifies that the prices shown are in full compliance with the conditions, terms and specifications of this solicitation.

No alterations, changes or additions are allowed on this solicitation, and no additional information, clarifications or other documents are to be included unless specifically required by the specification. Any errors in extensions of prices will be resolved in favor of unit prices submitted.
**Purpose**

Sealed Bid No. 1823 is to solicit bids for the purchase of sixty (60) pre-owned 2018 EZ Go TXT Lithium Golf Carts or Approved Equal. The color preference is Platinum.

**Equivalents Acceptable**

Where proprietary specifications are used, the proprietary characteristics are used only to denote the quality standard of the equipment required and do not restrict bidders to the specific brand, make, or manufacturer. They are used to set forth and convey prospective bidders the general style, type, character, and quality of equipment desired and that equivalent products will be acceptable.

It is the intent of BREC to award items separately, but reserves the right to group award the items if deemed to be in the best interest of BREC.

Inquiries concerning this bid are to be directed as follows:

**Hand Delivered or by Courier**

BREC/Purchasing Office  
ATTN: Lori Foreman  
6201 Florida Blvd.  
Baton Rouge, LA 70806  
**By email:** Lori.Foreman@brec.org  
**By fax:** (225) 273-6406

**Delivery by United States Postal Services**

BREC/Purchasing Office  
ATTN: Lori Foreman  
6201 Florida Blvd.  
Baton Rouge, LA 70806

Any Addendum issued concerning this bid is posted to the LaPAC website at [https://wwwcfprd.doa.louisiana.gov/OSP/LaPAC/pubmain.cfm](https://wwwcfprd.doa.louisiana.gov/OSP/LaPAC/pubmain.cfm) or BREC’s online bidding site, Bid Express at [www.bidexpress.com](http://www.bidexpress.com). Thereafter, all bid documents, including but not limited to the specifications, terms, conditions, plans, etc. will stand as written and/or amended by any addendum issued by BREC.
Where proprietary specifications are used, the proprietary characteristics are used only to denote the quality standard of the equipment required and do not restrict bidders to the specific brand, make, or manufacturer. They are used to set forth and convey prospective bidders the general style, type, character, and quality of equipment desired and that equivalent products will be acceptable. Please note the brand and model that you are bidding in the designated spaces below. If bidding other than specified sufficient information should be enclosed with the bid in order to determine quality, suitability compatibility and compliance with the specifications The specifications describes the minimum requirements.

The intent of this Invitation to Bid is to establish item price. The evaluation of the items offered, and the determination of the lowest responsive and responsible bidder will be the sole responsibility of the Purchasing Department after consultation with the Department. Bidders should identify whether the proposed product bidding comply with the minimum requirements and identify any deviations to the requirements.

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<tr>
<th>ITEM NO.</th>
<th>DESCRIPTION</th>
<th>QUANTITY</th>
<th>UNIT</th>
<th>TOTAL PRICE</th>
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<tbody>
<tr>
<td>1.</td>
<td>Pre-owned EZ Go TXT Lithium Golf Carts Model 2018 or Newer or Approved Equal</td>
<td>60</td>
<td>EACH</td>
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<td></td>
<td>BRAND__________</td>
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<td></td>
<td>MODEL__________</td>
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<td>WARRANTY__________</td>
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<td>2.</td>
<td>FREIGHT/DELIVERY CHARGE to: 3140 N. Sherwood Forest Blvd. Baton Rouge, LA 70814</td>
<td>1</td>
<td>LOT</td>
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<td>GRAND TOTAL:</td>
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GRAND TOTAL: 

SB#1823 – Pre-Owned 2018 EZ Go TXT Lithium Golf Cars or Approved Equal
Specifications:

Item 1:

Pre-Owned EZ Go Electric TXT Lithium Golf Carts Model
2018 or Newer or Approved Equal

- Platinum in Color
- Vehicle Load Capacity 500 lb (227 kg)
- Turning Radius 11.0 ft. (3.4 m)
- Outside Clearance Circle 22 ft. (6.7 m)
- Speed level 19 mph (31 kph) max
- Lithium Battery
- Windshield
- Top(s)
- Heavy Duty Rear Leaf Springs
- Charger
Insurance Requirements

The Contractor shall purchase and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subcontractors.

A. Minimum Scope and Limits of Insurance

1. Workers Compensation
   Workers Compensation insurance shall be in compliance with the Workers Compensation law of the State of the Contractor’s headquarters. Employers Liability is included with a minimum limit of $500,000 per accident/per disease/per employee. If work is to be performed over water and involves maritime exposure, applicable LHWCA, Jones Act, or other maritime law coverage shall be included and the Employers Liability limit increased to a minimum of $1,000,000. A.M. Best's insurance company rating requirement may be waived for workers compensation coverage only.

2. Commercial General Liability
   Commercial General Liability insurance, including Personal and Advertising Injury Liability, shall have a minimum limit per occurrence of $1,000,000 and a minimum general aggregate of $2,000,000. The Insurance Services Office (ISO) Commercial General Liability occurrence coverage form CG 00 01 (current form approved for use in Louisiana), or equivalent, is to be used in the policy. Claims-made form is unacceptable.

3. Automobile Liability
   Automobile Liability Insurance shall have a minimum combined single limit per occurrence of $1,000,000. ISO form number CA 00 01 (current form approved for use in Louisiana), or equivalent, is to be used in the policy. This insurance shall include third-party bodily injury and property damage liability for owned, hired and non-owned automobiles.

B. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverage
   a. BREC, its officers, agents, employees and volunteers shall be named as an additional insured as regards negligence by the contractor. ISO Form CG 20 10 (current form approved for use in Louisiana), or equivalent, is to be used when applicable. The coverage shall contain no special limitations on the scope of protection afforded to BREC.

   b. The Contractor’s insurance shall be primary as respects to BREC, its officers, agents, employees and volunteers. Any insurance or self-insurance maintained by BREC shall be excess and non-contributory of the Contractor’s insurance.

   c. Any failure of the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to BREC, its officers, agents, employees and volunteers.

   d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the policy limits.
BIDDER’S ORGANIZATION

BIDDER IS:

AN INDIVIDUAL

Individual's Name: ____________________________________________________________

Doing business as: ____________________________________________________________

Address: ____________________________________________________________________

Telephone No.: __________________ Fax No.: __________________

A PARTNERSHIP

Firm Name: ____________________________________________________________________

Address: ____________________________________________________________________

Name of person authorized to sign: ______________________________________________

Title: _______________________________________________________________________

Telephone No.: __________________ Fax No.: __________________ Email: ______________

A LIMITED LIABILITY COMPANY

Company Name: ____________________________________________________________________

Address: ____________________________________________________________________

Name of person authorized to sign: ______________________________________________

Title: _______________________________________________________________________

Telephone No.: __________________ Fax No.: __________________ Email: ______________

A CORPORATION

IF BID IS BY A CORPORATION, THE CORPORATE RESOLUTION MUST BE SUBMITTED WITH BID.

Corporation Name: ____________________________________________________________________

Address: ____________________________________________________________________

State of Incorporation: ____________________________________________________________________

Name of person authorized to sign: ______________________________________________

Title: _______________________________________________________________________

Telephone No.: __________________ Fax No.: __________________ Email: ______________

IF BID IS BY A JOINT VENTURE, ALL PARTIES TO THE BID MUST COMPLETE THIS FORM.

SB#1823 – Pre-Owned 2018 EZ Go TXT Lithium Golf Cars or Approved Equal
CORPORATE RESOLUTION

A meeting of the Board of Directors of ____________________________________________

a corporation organized under the laws of _______________________________________

and domiciled in _______________________________________ was held this ____________ day __________

, 2019 and was attended by a quorum of the members of the Board of Directors.

The following resolution was offered, duly seconded and after discussion was unanimously adopted by said quorum:

BE IT RESOLVED, that ____________________________________________________________

is hereby authorized to submit proposals and execute agreements on behalf of this corporation with BREC, for the Parish of East

Baton Rouge.

BE IT FURTHER RESOLVED, that said authorization and appointment shall remain in full force and effect, unless revoked by

resolution of this Board of Directors and that said revocation will not take effect until the Finance Director of BREC, shall have

been furnished a copy of said resolution, duly certified.

I, _______________, hereby certify that I am the Secretary of ____________________________ ,

a corporation created under the laws of the State of __________ domiciled in ____________,

that the foregoing is a true and exact copy of a resolution adopted by a quorum of the Board of

Directors of said corporation at a meeting legally called and held on the _____ day of ___________ ________20__ as said resolution

appears of record in the Official Minutes of the Board of Directors in my possession.

This _____ day of ___________ ____, 20______________

________________________________________

SECRETARY
AFFIDAVIT

BREC - Recreation and Park Commission for
the Parish of East Baton Rouge

BEFORE ME, the undersigned authority, personally came and appeared

who, being duly sworn did depose and say:

That he is a duly authorized representative of  ___________________________________________
receiving value for services rendered in connection with:

____________________________________________
(Business Name)

a public project of BREC, Parish of East Baton Rouge, Louisiana: that he has employed no person, corporation, firm, association, or other organization, either directly or indirectly, to secure the public contract under which he received payment, other than persons regularly employed by him whose services in connection with the construction, alteration, or demolition of the public building or project or in securing the public contract were in the regular course of their duties for him; and that no part of the contract price received by him was paid or will be paid to any person, corporation, firm, association, or other organization for soliciting the contract, other than the payment of their normal compensation to persons regularly employed by him whose services in connection with the construction of the public building or project were in the regular course of their duties for him.

This affidavit is executed in compliance with the provisions of LA R.S. 38:2224.

_______________________________
Affiant's Signature

SWORN TO AND SUBSCRIBED before me, on this ___ day of _____________, 20__. Baton Rouge, Louisiana.

_____________________________
NOTARY PUBLIC
ACH VENDOR PAYMENT AUTHORIZATION AGREEMENT

PLEASE TYPE or PRINT LEGIBLY

☐ NEW  ☐ REVISION  (Please check one)

I authorize the Recreation and Park Commission for the Parish of East Baton Rouge (BREC) to deposit payment for services rendered or goods provided directly into my account at the financial institution listed below. If BREC erroneously deposits funds into said account, I authorize BREC and the financial institution to initiate the transaction(s) necessary to correct the error. This authorization will remain in effect until BREC has received written notification from me of my termination and BREC has had reasonable opportunity to act upon it.

Name of the Vendor/Payee

Financial Institution Name

Vendor/Payee Address

Financial Institution Address

City  State  Zip Code

City  State  Zip Code

Vendor/Payee E-mail for Vendor Accounts Receivable Dept.

Financial Institution Representative Name

Title

Last four (4) digits of Social Security Number

OR

Last four (4) digits of Tax Identification Number

Financial Institution Telephone Number

(  )

Vendor/Payee Contact Name

Financial Institution Routing Number

Contact Telephone Number

Contact Fax Number

Account Number  Checking  Savings

In the future, BREC may implement a system whereby purchase orders are sent to vendors via EMAIL. Please provide an email address where BREC may send future purchase orders below:

Is the financial institution indicated above outside the United States?

Yes [ ]  No [ ]

Print Name and Title of Payee Authorized Official  Payee Authorized Signature  Date

INTERNAL USE ONLY

Vendor ID #  Purchasing Initials  Accounts Payable Initials

IMPORTANT:

Please attach a voided check, drawn on the account listed above, to page 2 of this form and make sure the account number & routing number on the check match the form above. Please return both pages of this completed form to us via email at: Vendors@BREC.org

FIN-A-0001 [Last Revised 03/2016]
IMPORTANT:
Please attach a voided check below and make sure that the account number & routing number on the check match page 1 of this form.
Please return both pages of this completed form to us via email at: Vendors@BREC.org
The Recreation and Park Commission for the Parish of East Baton Rouge (BREC)

ACH Vendor Payment Authorization
Frequently Asked Questions

Q. What is ACH Vendor Payment?
A. ACH Vendor Payment is a system that deposits payment for goods and services that you have sold to the Recreation and Park Commission for the Parish of East Baton Rouge (BREC) directly into your account at any financial institution that is a member of the Automated Clearing House Network.

Q. Who is eligible for ACH Vendor Payment?
A. All vendors that provide goods or services to BREC are now being paid by check through BREC’s Accounts Payable Department.

Q. What steps should I take to ensure that my payment is deposited in my account?
A. Verify with your financial institution that the routing number used for wire into your account is the same as indicated on your check. If it is not the same, please obtain and provide the correct routing number from your financial institution.

Q. When will my payment be deposited in my account?
A. Your payment will be deposited into your account based on the settlement date referenced on your direct deposit advice email.

Q. Is my payment safe?
A. Billions of ACH transactions are transmitted securely across the country. This could not be done without extensive checks and balances built into the system. NACHA manages the development, administration, and governance of the ACH Network. You may learn more at www.nacha.org.

Q. What do I do if for some reason my payment is not deposited into my account?
A. One of the advantages of the ACH Network is that all transactions are irrevocable. Simply contact the Accounts Payable Supervisor at (225) 272-5050, and ask that your payment be traced, starting with the originating financial institution.

Q. After I apply for ACH Vendor Payment, how soon can I expect to participate?
A. The target implementation date for changing over to ACH Vendor Payment is December 31, 2015. Beyond this date, most payments made by BREC to its vendors will be made via ACH transaction. However, as BREC transitions from the old “paper” method of paying vendors to ACH Vendor Payment, some vendors may begin to receive their payments via ACH transaction before December 31, 2015. In all cases, before a vendor receives their first payment via ACH transaction, they will receive an email notifying them of the upcoming deposit.

Q. What happens if I change financial institutions in the future?
A. In the event that you change your financial institution, or account number within the same financial institution, simply provide a new ACH Vendor Payment Authorization Agreement and a voided check, and mark the “revise” box at the top. Until your account change has been completed, you may receive your payment by mail. If it is your vendor’s responsibility to initiate BREC of any changes and to do so in a timely manner, BREC requires fifteen (15) working days to process changes.

Q. What if I want my payment to be forwarded to a financial institution outside of the United States?
A. If you receive payments via direct deposit which are forwarded from a U.S. financial institution to a financial institution outside the U.S., please indicate YES in the ACH Vendor Authorization Agreement form and contact the Accounts Payable Supervisor at (225) 272-9100.

Q. BREC will transmit payment information AND treason information do the form of “authenticate” information to the vendor’s banks. What happens if my bank statement does not break down the remitters paid by BREC?
A. Tell your bank that you will be receiving payments via ACH and that BREC will be including additional information with your payment in the CCD format.

Q. What do I need to do?
A. Just follow these simple steps:
   - Complete the ACH Vendor Payment Authorization Agreement.
   - Attach a voided check which clearly shows:
     - the bank account before’s name
     - account number
     - financial institution’s name
     - routing number
   - Send the signed agreement and voided check to T Vendor@BREC.org.

If you have any questions about ACH Vendor Payment, please contact the Accounts Payable Supervisor at (225) 272-5050.

THE RECREATION AND PARK COMMISSION FOR THE PARISH OF EAST BATON ROUGE

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