



STATE OF OHIO  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
GENERAL SERVICES DIVISION  
OFFICE OF PROCUREMENT SERVICES  
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

**REQUIREMENTS CONTRACT: FLEET CREDIT CARD SERVICES**

CONTRACT NUMBER: CSP902405

EFFECTIVE DATES: 07/01/05 TO 06/30/07

\*Renewal through 08/31/13

The Department of Administrative Services has accepted Proposals submitted in response to Request for Proposal (RFP) No. CSP902405 that opened on 03/30/05. The evaluation of the Proposal responses has been completed. The Offeror listed herein has been determined to be the highest ranking Offeror and has been awarded a Contract for the services listed. The respective Proposal response including, Contract Terms & Conditions, any Proposal amendment, special Contract Terms & Conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Services Contract.

The agency listed herein is eligible to make purchases of the contracted services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that department will purchase the volume of services as advertised in the Request for Proposal.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated, or cancelled in accordance with the Contract Terms and Conditions.

\*This Requirements Contract is available to all State Agencies, State institutions of higher education and properly registered members of the Cooperative Purchasing Program of the Department of Administrative Services, as applicable.

Questions regarding this and/or the Services Contract may be directed to:

Therese Gallego, CPPB  
therese.gallego@das.state.oh.us

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:

<http://www.ohio.gov/procure>

\*Indicates change 06/04/13.

**FLEET CREDIT CARD SERVICES  
 2005-2013 \***

**The Contractor's Fee Structure.** The Contractor shall provide fleet credit card services to the state that would allow agencies, state colleges & universities and some political sub-divisions to purchase fuel and maintenance/repair services, including roadside services.

All service charges are at no cost with the exception of overnight fees; there will be a five (\$5.00) dollars service fee per account for any overnight service requested by the State.

The Contractor will provide the State of Ohio with a one-time sign on cost savings of Fifteen Thousand Dollars (\$15,000.00).

The Contractor's incentive program to the State has two parts that, while calculate separately, are dependent on each other:

**Part I – Performance Volume Incentive which includes the net charge volume for the entire State of Ohio Fleet Program and the average transaction size.**

**VOLUME REBATE PERCENTAGE MATRIX:**

Minimum Annual Sales Volume	Qualified Ticket Size				
	24.00 to 27.99	28.00 to 31.99	32.00 to 35.99	36.00 to 39.99	40.00 and above
\$ 8,000,000	0.110%	0.300%	0.450%	0.560%	0.650%
\$ 11,000,000	0.180%	0.370%	0.520%	<b>0.630%</b>	0.720%
\$ 15,000,000	0.250%	0.440%	0.590%	0.700%	0.790%
\$ 18,000,000	0.310%	0.500%	0.650%	0.760%	0.850%

**Part II – Speed of Payment will be based on the file turn days.**

**FILE TURN INCENTIVE:**

File Turn Days	Rebate	File Turn Days	Rebate	File Turn Days	Rebate
0	0.400%	14	0.260%	28	0.120%
1	0.390%	15	0.250%	<b>29</b>	<b>0.110%</b>
2	0.380%	16	0.240%	30	0.100%
3	0.370%	17	0.230%	31	0.090%
4	0.360%	18	0.220%	32	0.080%
5	0.350%	19	0.210%	33	0.070%
6	0.340%	20	0.200%	34	0.060%
7	0.330%	21	0.190%	35	0.050%
8	0.320%	22	0.180%	36	0.040%
9	0.310%	23	0.170%	37	0.030%
10	0.300%	24	0.160%	38	0.020%
11	0.290%	25	0.150%	39	0.010%
12	0.280%	26	0.140%	40	0.000%
13	0.270%	27	0.130%		

\* indicates that the Contract expiration date has been extended through 06/30/2013

File turn days are calculated by taking the sum of the daily accounts receivable balances for the rebate period divided by the total sales for the same rebate period inclusive of the beginning and ending dates.

The State of Ohio must qualify for both parts of the incentive to receive an incentive payment. The incentive payment will be made on an annual basis to the State.

CONTRACTOR INDEX

TERM: 07/01/2005 - 06/30/2013

BID CONTRACT NO: CSP902405-1 \*(08/31/13)

83212  
Voyager Fleet Systems Inc.  
738 Highway 6 South Ste 600  
Houston, TX 77079

TERMS: Net 30 Days

CONTRACTOR'S CONTACT: Mark Hess

Telephone: \*(612) 973-1655  
FAX: \*(612) 973-1222  
E-mail: [mark.hess1@usbank.com](mailto:mark.hess1@usbank.com) \*

PAYMENT ADDRESS: \*

83212  
Voyager Fleet Systems Inc.  
PO Box 412535  
Kansas City, MO 64141-2535

Oaks Item Id: 4725 Fleet Credit Card Services (ea)  
Oaks Item Id: 10409 Fleet Credit Card Services (amt)  
UNSPSC: 84121600

\* Indicates change 06/04/13.

SUMMARY OF AMENDMENTS

<b>Amendment Number</b>	<b>Revision Date</b>	<b>Description</b>
8	06/04/13	This amendment issued to extend the contract an additional two (2) months, effective 07/01/13 – 08/31/13; and, to revise the contact information.
7	05/21/12	This amendment issued to include all State Agencies, State institutions of higher education and Cooperative Purchasing Program members as available users of this contract.
6	07/07/11	This amendment issued to correct Contractor's contact e-mail address and change payment address.
5	05/06/11	Issued to extend the Contract by mutual agreement through 6/30/13 and update the front page and Contractor contact information.
4	01/16/09	This amendment is issued to extend the contract date, by mutual agreement between the State of Ohio and Voyager Fleet Systems Inc., through June 30, 2011.
3	05/25/07	This amendment is issued to correct the issue date of Amendment No. 2 from February 9, 2009 to February 9, 2007. The contract renewal date is effective July 1, 2007 through June 30, 2009
2	02/09/09	Renewal effective from 07/01/07 to 06/30/09
1	07/07/05	Include NIGP Code