



BOARD OF SUPERVISORS AGENDA ITEM REPORT (BOSAIR)

All fields are required. Enter N/A if not applicable. For number fields, enter 0 if not applicable.

Record Number: SC PO SC2400000836

Award Type:	Award
Is a Board Meeting Date Requested?	Yes
Requested Board Meeting Date:	11/18/2025
Signature Only:	NO
Procurement Director Award / Delegated Award:	N/A
Supplier / Customer / Grantor / Subrecipient:	Bank of America, N. A.
Project Title / Description:	Purchasing Card Program Services
Purpose:	Amendment of Award: Supplier Contract No. SC2400000836, Amendment No. 7. This Amendment extends the term of the contract commencing on 02/01/2026 and terminating on 09/30/2026. The estimated revenue amount expected for this term is \$64,000.00. The extension is needed to align the termination date with the termination date of the City of Tucson contract that was used cooperatively. Administering Department: Procurement.
Procurement Method:	Other
Insert additional Procurement Method info, if applicable:	Pursuant to Pima County Procurement code 11.24.010, Cooperative procurement authorized, on 06/12/2017, the Procurement Director approved an award of contract for an initial term from 06/07/2017 to 01/31/2021 and an estimated annual revenue amount of \$75,930.00 with five (5) one-year renewal options. On 11/07/2017, the Board of Supervisors approved Amendment No. 1 to add the Virtual Payables option, which was expected to generate an estimated annual revenue amount of \$645,360.00. On 10/13/2020, the Procurement Director approved Amendment No. 2, which extended the termination date to 01/31/2022 and removed Virtual Payables. The estimated revenue amount for the term was \$98,000.00 Four (4) one-year renewal options remained. On 09/29/2021, the Procurement Director approved Amendment No. 3, which extended the termination date to 01/31/2023. The estimated revenue amount for the

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term was \$85,000.00. Three (3) one-year renewal options remained.

On 11/04/2022, the Procurement Director approved Amendment No. 4, which extended the termination date to 1/31/2024. The estimated revenue amount for the term was \$91,000.00. Two (2) one-year renewal options remained.

On 11/16/2023, the Procurement Director approved Amendment No. 5, which extended the termination date to 01/31/2025 and appended the Forced Labor of Ethnic Uyghurs provision to the contract pursuant to A.R.S. § 34-394. The estimated revenue amount for the term was \$110,000.00.

On 01/09/2025, the Procurement Director approved Amendment No. 6, which extended the termination date to 01/31/2026. The estimated revenue amount for the term was \$113,000.00. No renewal options remain.

PRCUID: 255749
Attachment: Supplier Contract.

Program Goals/Predicted Outcomes:	Efficiency of payment processing, cost reduction and revenue generating Agreement.
Public Benefit and Impact:	Payments will be processed timely. Cost reduction as it costs less to make payments through the Purchasing Card than it does processing checks.
Budget Pillar	N/A
Support of Prosperity Initiative:	N/A
Provide information that explains how this activity supports the selected Prosperity Initiatives	N/A
Metrics Available to Measure Performance:	Performance is measured by the expectations set forth in this Agreement.
Retroactive:	NO

Amendment / Revised Award Information

Record Number: SC PO SC2400000836

Document Type:	SC
Department Code:	PO
Contract Number:	SC2400000836
Amendment Number:	7
Commencement Date:	02/01/2026
Termination Date:	09/30/2026

Is the Termination Date new?

YES

Classification:

Revenue

Adjust Level:

Decrease

Prior Contract Number (If Applicable):

MA-PO-17-303

Amount This Amendment:

\$64,000.00

Funding Source(s) required:

N/A

Funding from General Fund?

NO

Contract is fully or partially funded with Federal Funds?

NO

Department:

Procurement

Name:

Kelsey Braun-Shirley

Telephone:

520-724-7466

Add GMI Department Signatures

No

Division Manager/Procurement Officer Signature:

Ana Wilber

Digitally signed by Ana Wilber

Date: 2025.10.30 16:11:57 -07'00'

Date: _____

Procurement Director Signature:

Bruce D Collins

Digitally signed by Bruce D Collins

Date: 2025.10.30 16:24:11 -07'00'

Date: _____

Department Director Signature:

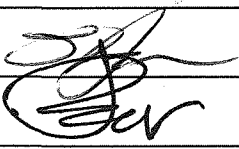
Bruce D Collins

Digitally signed by Bruce D Collins

Date: 2025.11.03 15:50:33 -07'00'

Date: _____

Deputy County Administrator Signature:



Date: 11-4-2025

County Administrator Signature:



Date: 11/5/2025

PIMA COUNTY

Pima County Procurement Department
150 W. Congress St. 5th Fl
Tucson AZ 85701

**Supplier Contract Amendment**

Contract Number	SC2400000836- 2
Contract Start Date	06-12-2017
Contract End Date	09-30-2026
Payment Type	Warrant/Check
Buyer	Kelsey Braun-Shirley
Phone Number	
Email	

Page

1 of 1

Supplier:	Contract Name:
BANK OF AMERICA N A Po Box 650070	Purchasing Card Program Services

Supplier Contact and Payment Terms: Phone: +1 (213) 5800702 Email: larry.d.glandon@baml.com Terms: Net 30 Days:	Shipping Method	Delivery Type	FOB
	Vendor Method	Standard Ground	FOB Dest, Freight Prepaid
	Currency	NTE Amount	Used Amount
	USD	0.00	0.00

Contract/Amendment Description:

Amendment No. 07 extends the term of the contract commencing on 02/01/2026 and terminating on 09/30/2026. The estimated revenue amount expected for this term is \$64,000.00.

Service Lines:					
Line #	Item	Item Description	Start Date	End Date	Amount
2		Purchasing Card Program Services Service			1.00

This Supplier Contract incorporates the attached documents, and by reference all instructions, Standard Terms and Conditions, Special Terms and Conditions, and requirements that are included in or referenced by the solicitation documents used to establish this contract. All transactions and conduct are required to conform to these documents.