

# BOARD OF SUPERVISORS AGENDA ITEM REPORT CONTRACTS / AWARDS / GRANTS

Requested Board Meeting Date: 11/22/16

Contractor/Vendor Name (DBA): JP Morgan Chase Comm Card dba Chase Manhattan Bank USA NA

## Project Title/Description:

Purchasing Card (PCard) Participating Agreement, COOP 29495

## Purpose:

Amendment of Award: Master Agreement No. 12-420. Extend the contract term for a one-year period to 11/14/17. Administering Department: Procurement

#### **Procurement Method:**

Pursuant to Pima County Procurement Code, Section 11.24.010, Cooperative Procurement Authorized, on 01/10/12 the Procurement Director authorized Procurement No. 29495 to utilize City of Tucson Contract No. 041123 which was awarded through procedures reasonably similar to those set forth by Pima County Procurement Code. The initial contract term was for the period 11/15/11 through 11/14/13. Subsequently, the contract term has been extended through 11/14/16.

This revision will extend the contract term for a one (1) year period to align with the City of Tucson contract term and includes anticipated annual revenue in the amount of \$60,000.00.

Attachment: Master Agreement

## Program Goals/Predicted Outcomes:

To provide Pima County with a Purchasing Card program at a cost effective payment method for small purchases and revenue stream through competitive rebates.

#### **Public Benefit:**

Reduction of payment processing costs associated with small purchases.

## Metrics Available to Measure Performance:

Annual rebate amount through JP Morgan Chase.

#### Retroactive:

No.

Original Information			
Document Type:	Department Code:	Contract Number (i.e.,15-123):	
Effective Date:	Termination Date:	Prior Contract Number (Synergen/CMS):	
Expense Amount: \$		☐ Revenue Amount: \$	
Funding Source(s):			
Cost to Pima County Gene	ral Fund:		
Contract is fully or partially	funded with Federal Funds?	☐ Yes ☐ No	□ Not Applicable to Grant Awards
Were insurance or indemni	ty clauses modified?	☐ Yes ☐ No	□ Not Applicable to Grant Awards
Vendor is using a Social Se	ecurity Number?	☐ Yes ☐ No	□ Not Applicable to Grant Awards
If Yes, attach the required form per Administrative Procedure 22-73.			
<u>Amendment Information</u>			
Document Type: MA Department Code: PO		Contract Number (i.e.,15-123): 12-420	
Amendment No.:		AMS Version No.: 6	
Effective Date: 11/15/16		New Termination Date: 11/14/17	
☐ Expense ☐ Revenue ☐ Increase ☐ Decrease		Amount This Amendment: \$60,000.00	
Funding Source(s):			
Cost to Pima County General Fund:			
			10
			Am les
Contact: Jennifer Moore, C	ommodity Contracts Officer	,	Division Manager:
Department: Procurement Telephone: 724.8164			Telephone: 724.8164
Department Director Signature/Date: 1/3/16			
Deputy County Administrator Signature/Date: How Juniose			
County Administrator Signature/Date:			
(Required for Board Agenda/Add	endum Items)		



# **MASTER AGREEMENT**

# PIMA COUNTY, ARIZONA

# THIS IS NOT AN ORDER - TRANSMISSION CONSTITUTES CONTRACT EXECUTION

Master Agreement No: 12000000000000000420

MA Version: 6

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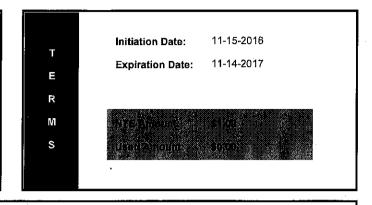
Description: Purchasing Card (PCard) Participation Agreement, COOP 29495

Pima County Procurement Department

130 W. Congress St. 3rd FI

Tucson AZ 85701

U
Issued By: JENNIFER MOORE
Phone: 5207248164
Email: jennifer.moore@pima.gov



V E N D

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R

JP MORGAN CHASE COMM CARD

DBA: CHASE MANHATTAN BANK USA NA

3949 S 700 EAST STE 500

SALT LAKE CITY UT 84107

Contact:

PATRICIA GREEN

Phone:

773-866-1574

Email:

patricia.m.green@jpmchase.com

Terms:

0.00 %

Days:

30

**Shipping Method:** 

Vendor Method

**Delivery Type:** 

FOB:

FOB Dest, Freight Prepaid

Modification Reason

Extend the term to 11/14/17.

This Master Agreement 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 soliciation documents used to establish this agreement. All transactions and conduct are required to conform to these documents.

# PIMA COUNTY

# **MASTER AGREEMENT DETAILS**

Master Agreement No: 120000000000000000420

MA Version: 6

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Purchasing Card (PCard) Participation Agreement Service Contract Amt (Not-To-Exceed) 0.00

**Service From** 2016-11-15

Service To 2017-11-14