



BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS

Requested Board Meeting Date: 11/22/16

or Procurement Director Award

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 General Fund: _____

Contract is fully or partially funded with Federal Funds? Yes No Not Applicable to Grant Awards

Were insurance or indemnity clauses modified? Yes No Not Applicable to Grant Awards

Vendor is using a Social Security Number? Yes No Not Applicable to Grant Awards

If Yes, attach the required form per Administrative Procedure 22-73.

Amendment Information

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: _____

Contact: Jennifer Moore, Commodity Contracts Officer *JM* Division Manager: *Andrew [Signature]* 11/1/16

Department: Procurement Telephone: 724.8164

Department Director Signature/Date: *Mary Jo [Signature]* 11/3/16

Deputy County Administrator Signature/Date: *John [Signature]*

County Administrator Signature/Date: *C. [Signature]* 11/4/16
(Required for Board Agenda/Addendum Items)



PIMA COUNTY

MASTER AGREEMENT

PIMA COUNTY, ARIZONA

**THIS IS NOT AN ORDER - TRANSMISSION CONSTITUTES
CONTRACT EXECUTION**

Master Agreement No: 1200000000000000420

MA Version: 6

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

I S S U E R	Pima County Procurement Department
	130 W. Congress St. 3rd Fl
	Tucson AZ 85701
	Issued By: JENNIFER MOORE
	Phone: 5207248164
	Email: jennifer.moore@pima.gov

T E R M S	Initiation Date: 11-15-2016
	Expiration Date: 11-14-2017
	Program: P100
	Unit Number: 0000

V E N D O R	JP MORGAN CHASE COMM CARD	Contact: PATRICIA GREEN
	DBA: CHASE MANHATTAN BANK USA NA	Phone: 773-866-1574
	3949 S 700 EAST STE 500	Email: patricia.m.green@jpmchase.com
	SALT LAKE CITY UT 84107	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 solicitation 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: 12000000000000000420

MA Version: 6

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Line	Description	Service From	Service To
1	Purchasing Card (PCard) Participation Agreement Service Contract Amt (Not-To-Exceed) 0.00	2016-11-15	2017-11-14