



BOARD OF SUPERVISORS AGENDA ITEM REPORT
AWARDS / CONTRACTS / GRANTS

Award Contract Grant

Requested Board Meeting Date: 01/07/2025

* = Mandatory, information must be provided

or Procurement Director Award:

***Contractor/Vendor Name/Grantor (DBA):**

Bank of America N.A.

***Project Title/Description:**

Banking Services

***Purpose:**

Amendment of Award: Supplier Contract No. SC2400001048, Amendment No. 03. This Amendment extends the term of the contract commencing on 07/01/2025 and terminating on 06/30/2026, and appends the Heat Injury and Illness Prevention and Safety Plan provision to the contract, pursuant to Pima County Code 11.40.030.

Administering Department: Treasurer’s Office.

***Procurement Method:**

Pursuant to Pima County Procurement Code 11.12.020, Competitive sealed proposals, on 04/21/2020, the Board of Supervisors approved an award of contract for an initial term of three (3) years and an annual award amount of \$0.00 with two (2) one-year renewal options.

On 05/03/2023, the Procurement Director approved Amendment No. 01, which exercised the annual renewal option to extend the termination date to 06/30/2024 and appended the Forced Labor of Ethnic Uyghurs provision to the contract, pursuant to A.R.S. §35-394. One (1) renewal option remained.

On 09/17/2024, the Procurement Director approved Amendment No. 02, which exercised the annual renewal option to extend the termination date to 06/30/2025, replaced Exhibit A and clarified the Indemification and Termination provisions of the Contract.

PRCUID: 369406

Attachment Contract Amendment No. 03.

***Program Goals/Predicted Outcomes:**

Efficiently manage County funds and maximize revenues from County funds.

***Public Benefit:**

Provide efficient and fiscally responsible Banking Services.

***Metrics Available to Measure Performance:**

Contractor performance shall be monitored by the County Treasurer to assure optimum services are provided to the County.

***Retroactive:**

No.

To COB: 12/20/24 (1)

Vers: 1

Pgs: 2

THE APPLICABLE SECTION(S) BELOW MUST BE COMPLETED

Click or tap the boxes to enter text. If not applicable, indicate "N/A". Make sure to complete mandatory (*) fields

Contract / Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____
Commencement Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____
Expense Amount \$ _____ Revenue Amount: \$ _____

*Funding Source(s) required: _____

Funding from General Fund? Yes No If Yes \$ _____ % _____

Contract is fully or partially funded with Federal Funds? Yes No

If Yes, is the Contract to a vendor or subrecipient? _____

Were insurance or indemnity clauses modified? Yes No
If Yes, attach Risk's approval.

Vendor is using a Social Security Number? Yes No
If Yes, attach the required form per Administrative Procedure 22-10.

Amendment / Revised Award Information

Document Type: SC Department Code: PO Contract Number (i.e., 15-123): SC2400001048

Amendment No.: 03 AMS Version No.: N/A

Commencement Date: 07/01/25 New Termination Date: 06/30/26

Prior Contract No. (Synergen/CMS): MA-PO-20-161

Expense Revenue Increase Decrease

Amount This Amendment: \$ 0.00

Is there revenue included? Yes No If Yes \$ _____

*Funding Source(s) required: General Fund

Funding from General Fund? Yes No If Yes \$ 0.00 % _____

Grant/Amendment Information (for grants acceptance and awards)

Award Amendment

Document Type: _____ Department Code: _____ Grant Number (i.e., 15-123): _____

Commencement Date: _____ Termination Date: _____ Amendment Number: _____

Match Amount: \$ _____ Revenue Amount: \$ _____

*All Funding Source(s) required: _____

*Match funding from General Fund? Yes No If Yes \$ _____ % _____

*Match funding from other sources? Yes No If Yes \$ _____ % _____

*Funding Source: _____

*If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?

Contact: Procurement Officer: Fred LeVeque Acting Division Manager: Kelsey Braun-Shirley

Department: Procurement Director: Terri Spencer Telephone: 520-724-7466

Department Director Signature: J Chris Ackerley Date: _____

Deputy County Administrator Signature: _____ Date: 12-19-2024

County Administrator Signature: _____ Date: 12/19/2024

Pima County Department of Treasurer's Office

Project: Banking Services

**Contractor: Bank of America National Association
100 North Tryon Street, Charlotte NC 28255**

Contract No.: SC2400001048 (formerly MA-PO-20-161)

Contract Amendment No.: 03

Orig. Contract Term: 07/01/2020 - 06/30/2023	Orig. Amount:	\$	0.00
Termination Date Prior Amendment: 06/30/2025	Prior Amendments Amount:	\$	0.00
Termination Date This Amendment: 06/30/2026	This Amendment Amount:	\$	0.00
	Revised Total Amount:	\$	0.00

CONTRACT AMENDMENT

The parties agree to amend the above-referenced contract as follows:

1. Background and Purpose.

1.1. Background. On July 1, 2020, County and Contractor entered into the above referenced agreement to provide Banking Services.

1.2. Purpose. County requires continuing services to efficiently manage County funds and maximize revenues..

2. Term. The parties agree to extend the contract term for one additional year commencing on July 1, 2025 and terminating on June 30, 2026. If the commencement date is before the Effective Date of this amendment, the parties will, for all purposes, deem the amendment to have been in effect as of the commencement date.

3. Heat Injury and Illness Prevention and Safety Plan. Pursuant to Pima County Procurement Code 11.40.030, Contractor hereby warrants that if Contractor's employees perform work in an outdoor environment under this Contract, Contractor will keep on file a written Heat Injury and Illness Prevention and Safety Plan. At County's request, Contractor will provide a copy of this plan and documentation of heat safety and mitigation efforts implemented by Contractor to prevent heat-related illnesses and injuries in the workplace. Contractor will post a copy of the Heat Injury and Illness Prevention and Safety Plan where it is accessible to employees. Contractor will further ensure that each subcontractor who performs any work for Contractor under this Contract complies with this provision.

Contractor hereby warrants that its employees perform work under this Contract in indoor air-conditioned environments, and therefore Pima County Procurement Code Chapter 11.40 does not apply to this Contract.

IN WITNESS WHEREOF, the parties have approved this Amendment and agree to be bound by the terms and conditions of the Contract on the dates written below.

All other provisions of the Contract not specifically changed by this Amendment remain in effect and are binding upon the parties.

Pima County

Contractor

Chair, Board of Supervisors



Authorized Officer Signature

Date

December 18, 2024
Date

ATTEST

Clerk of the Board

Date

APPROVED AS TO FORM



Deputy County Attorney

Bobby Yu

Print DCA Name

12/11/2024
Date