CLARK COUNTY BOARD OF COMMISSIONERS
AGENDA ITEM

Petitioner: Les Lee Shell, Deputy County Manager
Jessica Colvin, Chief Financial Officer

Recommendation:

Authorize the utilization of Douglas County, Colorado's Master Commercial Card Agreement, awarded to JPMorgan Chase Bank, N.A., for Commercial Card Services under CBE No. 606645-23; and authorize the Chief Financial Officer or her designee to sign the Colorado Payment Card Consortium Participation Agreement; and authorize staff to issue purchase orders, subject to approved budget appropriations; or take other action as appropriate. (For possible action)

FISCAL IMPACT:

Fund #:	Various	Fund Name:	Various
Fund Center:	Various	Funded PGM/Grant:	N/A
Amount:	Not to exceed $6,000,000 annually		
Description:	Commercial Card Services		
Additional Comments:	The total Contract award is estimated in the amount not-to-exceed $6,000,000 annually.		

BACKGROUND:

On March 7, 2022, Douglas County, Colorado awarded Master Commercial Card Agreement to JPMorgan Chase Bank, N.A. (LBE). This approval provides for a commercial card system composed of accounts, card-use controls, and reports to facilitate purchase of and payments for business goods and services.

The following are the pertinent provisions of this approval:
• The term of the Contract being utilized is from January 1, 2022 through December 31, 2026 and includes the option to renew annually thereafter unless terminated.
• Clark County is not under exclusive contract with JPMorgan Chase Bank, N.A. and therefore, can cease purchasing services at any time.

This approval is in accordance with NRS 332.195.1, a governing body or its authorized representative may enter into a contract pursuant to a solicitation by (a) a governmental entity located within or outside this State with the authorization of the contracting vendor.

The Business License Department has determined that a Clark County Business License is not required for this effort.