RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Date: Monday, Nov. 14, 2011 Related Page(s): This page +5

Subject: Purchasing Card Authorization Presented By: Mike Hodgson,

Business Manager

ACTION

BACKGROUND INFORMATION:

The School District would like to begin utilizing a purchasing card product offered by JPMorgan Chase Bank. The benefits to utilizing this type of card are that it is free and that the district can set limits on where it is used and the amount of purchases that are made with the card. The card can be used for making small purchases or for paying travel expenses, and we will utilize the experience of other districts that use purchasing cards to guide us in how to best use the cards.

River Road will be utilizing an agreement negotiated by the City of Fort Worth, which is why there is an agreement for the board to approve with both the City of Fort Worth and with JPMorgan Chase.

PRESENTATION/PURPOSE:

This presentation is to a request permission to begin utilizing a purchasing card.

BOARD ACTION REQUESTED:

It is requested that the Board approve the Cooperative Purchasing Agreement between the City of Fort Worth and River Road ISD (3 original copies required) and that the Board approve the Participation Agreement between JPMorgan Chase Bank and River Road ISD (2 original copies required), both as presented.

FORT WORTH	CITY	SECRET	ΓARY
CONTRACT NO			

COOPERATIVE PURCHASING AGREEMENT

This Cooperative Purchasing Agreement ("Agreement") is made and entered into as of the date written below between the River Road I.S.D. ("RRISD") and the City of Fort Worth, Texas ("Fort Worth").

WHEREAS, both RRISD and Fort Worth have each determined a need for a cooperative agreement to purchase like goods and services to avoid duplicate procurement efforts and obtain the benefits of volume purchasing; and

WHEREAS, RRISD and Fort Worth are authorized by Section 271.102 of the Local Government Code to pursue mutually beneficial and cooperative purchasing programs.

NOW, THEREFORE, for and in consideration of the mutual obligations and benefits contained herein, RRISD and Fort Worth agree as follows:

SECTION 1. The purpose of this Agreement is to provide RRISD and Fort Worth with additional purchasing options by satisfying the provisions of Section 271.102 of the Local Government Code.

SECTION 2. The parties agree that each of the parties shall respectively designate a person to act under the direction of, and on behalf of, the designating party (the "Designated Representative").

SECTION 3. At the request of the other party, a party that enters into a contract with a vendor for goods or services (the "First Purchasing Party") shall attempt to obtain the vendor's agreement to offer those goods and services to the other party (the "Second Purchasing Party") for the same price and on the same terms and conditions as have been offered to the First Purchasing Party. If the vendor so agrees, and if the Second Purchasing Party is agreeable to such terms and conditions, the Second Purchasing Party may enter into its own separate contract with the vendor for the purchase of such goods or services.

SECTION 4. Unless otherwise agreed between the Designated Representatives, payments for a purchase made by the Second Purchasing Party shall be paid directly to the vendor and not to the First Purchasing Party. The Second Purchasing Party shall have the responsibility of determining whether the vendor has complied with any provisions in its contract with the vendor, including but not limited to those relating to the quality of items and terms of delivery, and shall be responsible for enforcement of its contract against the vendor, including all cost of enforcement.

SECTION 5. This Agreement will be subject to all applicable federal, state and local laws, ordinances, rules and regulations.

- **SECTION 6.** This Agreement may be terminated by either party, without cause or penalty, upon not less than thirty days written notice to the other party.
- **SECTION 7.** The parties acknowledge that each party and, if it so chooses, its counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party must not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.
- **SECTION 8.** If any action, whether real or asserted, at law or in equity, arises on the basis of any provision of this Agreement, venue for such action shall lie in state courts located in Tarrant County, Texas or the United States District Court for the Northern District of Texas Fort Worth Division. This Agreement shall be construed in accordance with the laws of the State of Texas.
- **SECTION 9.** If any term or provision of this Agreement is held to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining terms or provisions of this Agreement shall not be affected thereby, and in lieu of each such illegal, invalid or unenforceable term or provision, the parties shall endeavor to agree to a legal, valid or enforceable term or provision as similar as possible to the term or provision declared illegal, invalid or unenforceable.
- **SECTION 10.** Execution of this Agreement does not obligate RRISD or Fort Worth to make any purchase, to pay any membership fee or to otherwise or in any manner incur any cost or obligation.
- **SECTION 11**. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.
- **SECTION 12.** The undersigned officers and/or agents are properly authorized to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary actions extending such authority have been duly passed and are now in full force and effect.
- SECTION 13. All notices, requests, demands, and other communications which are required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given upon the delivery or receipt thereof, as the case may be, if delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, to the respective city representative set out below, or his/her designee.

City of Fort Worth & River Road I.S.D. Cooperative Purchasing Agreement

CITY OF FORT WORTH 1000 Throckmorton Street Fort Worth, Texas 76102		, 2011.		
		RIVER ROAD I.S.D. 9500 US Highway 287 North Amarillo, TX 79108		
By: Karen L. Montgomery	······	By:		
Title: Assistant City Manager		Title: Board President		
APPROVED AS TO FORM AND LEGALITY:		ATTEST:		
Assistant City Attorney		Board Secretary		
Contract Authorization		Date		
Marty Hendrix, City Secretary				
Date				

PARTICIPATION AGREEMENT | JPMORGAN CHASE BANK.NA.

("Effective Date"), by and between Riv	T (the "Participation Agreement") is made and effective this day of ver Road ISD (the "Participant") and JPMorgan Chase Bank, N.A. or Chase Bank USA, N.A., as may be nk") each a national banking association.
WITNESSETH:	
City of Fort Worth (the "Client") and the	Commercial Card Agreement dated as of August 31, 2007 (the "Commercial Card Agreement") between the Bank, the Bank has agreed to provide commercial card services to the Client (the "Program") on the all Card Agreement, attached hereto and incorporated herein as Exhibit I; and
WHEREAS, the Participant desires to	participate in the Program, subject to the terms and conditions of the Commercial Card Agreement;
NOW, THEREFORE, in consideration parties agree as follows:	of the foregoing premises and the mutual agreements, provisions and covenants contained herein, the
	e provided herein, all capitalized terms used herein and not otherwise defined and which are defined in shall be used herein as so defined in the Commercial Card Agreement.
terms and conditions of the Cor Participation Agreement shall re Commercial Card Agreement wit	xecution of this Participation Agreement, the Participant and Bank hereby agree to be bound by all the mmercial Card Agreement as may be amended from time to time attached hereto as Exhibit i. This main in effect according to its terms without regard to the continued existence or enforceability of the threspect to the original parties thereto. All references to "Client" in the Commercial Card Agreement erences to the Participant hereunder.
charges and other amounts due	the foregoing, the Participant further agrees that it shall be responsible only for transactions and for fees under the Commercial Card Agreement related to the use of Accounts of the Participant pursuant to the d that the Client shall not be liable for any such transactions and for any such fees, charges and othe
	culating rebates, Combined Charge Volume for each Participant will begin to accrue on the first day of Participation Agreement is executed.
to be given under this Participat	ovisions of the Commercial Card Agreement, all notices and other communications required or permitter tion Agreement shall be in writing and shall be effective on the date on which such notice is actually discussed. All notices shall be sent to the address set forth below or such other address as specified in a cother.
To the Bank:	JPMorgan Chase Bank, N.A. 300 South Riverside Plaza, Suite IL1-0199 Chicago, IL 60670-0199 Attn: Commercial Card Contracts Manager
To the Participant:	River Road ISD
	9500 US Highway 287 North

5. This Participation Agreement shall be governed by and construed in accordance with the substantive laws of the State of Texas, and as applicable, federal law. The headings, captions, and arrangements used in this Participation Agreement are for convenience only and shall not affect the interpretation of this Participation Agreement. This Participation Agreement may be executed in any number of counterparts, all of which, when taken together shall constitute one and the same document, and each party hereto may execute this Participation Agreement by signing any of such counterparts.

Amarillo TX 79108

Attn: Mike Hodgson

IN WITH	NESS WHEREOF, the parties have caused this Participation Ag	reement to be	duly executed as of the date first written above.
		By: Name: Title	
		By: Name: Title:	Stacey Johnson Board President
enter int	lersigned, a duly authorized officer or representative of Partici to and perform this Participation Agreement and that the persoation Agreement was witnessed by the undersigned, is an officy to execute this Participation Agreement.	on signing abo	ove on behalf of the Participant, whose execution of this
By: Name:			
	Kelly Venable		

Title

Board Secretary