



# COCHISE COUNTY PROCUREMENT DEPARTMENT

1415 Melody Lane, Building C, Bisbee, AZ 85603  
Phone: (520) 432-8390 | Fax: (520) 432-8397

**19-40-TRE-01**

## **Offer Acceptance Award Letter**

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THIS CONTRACT is made and entered into this 11th day of June 2019 by and between COCHISE COUNTY (“COUNTY”), and J.P. Morgan Chase Bank N.A. (“CONTRACTOR”).

In accordance with RFP 19-40-TRE-01, the COUNTY hereby awards a multiple year CONTRACT to the CONTRACTOR in order to fulfill the requirements, as identified throughout the subject document, to the satisfaction of the COUNTY, as outlined within the solicitation, hereby referred to as the CONTRACT, and as proposed by the CONTRACTOR. Only those personnel listed as authorized ordering officials, or the Procurement Department, will have authority to make orders from this CONTRACT through the issuance of a Purchase Order (“PO”) as approved by the Cochise County Procurement Department.

The CONTRACTOR shall not commence any billable work or provide any material or services under this CONTRACT until CONTRACTOR receives an executed copy of the CONTRACT and/or PO or is otherwise directed to do so in writing by the County Procurement Office. The COUNTY will pay the CONTRACTOR within thirty (30) days of services rendered following the submission of itemized invoice(s), including the CONTRACTOR company name, phone, invoice number, email address, and mailing address, prior to COUNTY approval and for any services rendered. No payment shall be issued prior to receipt of service and a correct invoice. Each payment request must bear written certification by an authorized COUNTY representative confirming the services for which payment is requested have been performed and received.

### **PERIOD OF PERFORMANCE FOR MULTIPLE YEAR AWARDS:**

Base Year:	7/1/2019 – 6/30/2022
Renewal Option 1:	7/1/2022 – 6/30/2023
Renewal Option 2:	7/1/2023 – 6/30/2024

**CONTRACTOR:**

JP Morgan Chase Bank N.A.  
Larnell Camus  
Executive Director  
270 Park Avenue  
New York, NY 10017  
(512) 789-3242  
[larnell.camus@jpmorgan.com](mailto:larnell.camus@jpmorgan.com)

**AUTHORIZED ORDERING OFFICIAL:**

Cathy Traywick  
Cochise County Treasurer  
1415 Melody Lane, Bldg. E  
Bisbee, AZ 85603  
(520) 432-8409  
[ctraywick@cochise.az.gov](mailto:ctraywick@cochise.az.gov)

**COUNTY PROCUREMENT:**

Brandon L. Morrison  
Contracts Administrator  
1415 Melody Lane, Bldg. C  
Bisbee, AZ 85603  
(520) 432-8391  
[bmorrison@cochise.az.gov](mailto:bmorrison@cochise.az.gov)

**ACCEPTANCE OF OFFER:**

The offer is hereby accepted, and the CONTRACTOR is now bound to sell or provide the materials, services, or construction, as indicated by the PO or Award Letter and based upon the solicitation documents, including all its attachments and amendments, and the offer as submitted by the CONTRACTOR and accepted by the COUNTY.

This CONTRACT is for: Banking Services

This CONTRACT shall henceforth be reference as CONTRACT 19-40-TRE-01. The CONTRACTOR is cautioned not to commence any billable work or to provide any materials or services under this CONTRACT until the CONTRACTOR receives an executed PO or Notice to Proceed.

Awarded this 11th day of June 2019.

**BOARD OF SUPERVISORS:**

\_\_\_\_\_  
Peggy Judd  
Chair

\_\_\_\_\_  
Date

**CLERK OF THE BOARD:**

\_\_\_\_\_  
Arlethe G. Rios

\_\_\_\_\_  
Date

**APPROVED AS TO FORM:**

*Christine J. Roberts*  
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Christine J. Roberts  
Civil Deputy County Attorney

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May 24, 2019  
Date