



**COMMISSIONERS COURT
COMMUNICATION**

COURT ORDER NUMBER _____
PAGE 1 OF 5
DATE: 12/17/2024

**SUBJECT: ACCEPTANCE OF REBATE CHECK - RFP NO. F2024093 - ANNUAL
CONTRACT FOR PROCUREMENT CARDS SERVICES - COUNTYWIDE -
J.P. MORGAN CHASE BANK, N.A.**

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve acceptance of rebate check for RFP No. F2024093, Annual Contract for Procurement Cards Services, Countywide, to J.P. Morgan Chase Bank, N.A., for \$2,795.63.

BACKGROUND

On August 20, 2024, the Commissioners Court, through Court Order #143690, awarded RFP No. F2024093, Annual Contract for Procurement Cards Services, to J.P. Morgan Chase Bank, N.A.

The response from J.P. Morgan Chase Bank, N.A. included a rebate to Tarrant County based on the spending of the entities participating in the Tarrant County Cooperative Purchasing Program. Tarrant County spends approximately \$500,000.00 through procurement cards annually. All entities collectively spend approximately \$80,000,000.00 through procurement cards annually.

FISCAL IMPACT

This constitutes revenue to Tarrant County in the amount of \$2,795.63. This funding will be deposited into account 10000-2024 General Fund/1140100000 Non-Departmental/482003 Vendor Rebate/Comm.

SUBMITTED BY	Purchasing	PREPARED BY: APPROVED BY:	James Bocks, CPPB Christopher Lax, CPSM, CPSD, CPCP
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J.P.Morgan

TARRANT COUNTY

Rebate Period Start: September 2023
Rebate Period End: August 2024
Organization Number: 10099
Rebate Payment Frequency: Annually

Contract Data: 08/25/2020

Rebate Earned: \$ 2,795.63

Statistics

Month	Standard Interchange Volume	Discount Interchange Category 1 Volume	Discount Interchange Category 2 Volume	Total Transactions	Open Cards	Average Balance	# Days
SEP-23	\$ 31,368.66	\$ 6,747.14	\$ 1,267.93	197	71	\$ 42,689.07	30
OCT-23	\$ 29,131.79	\$ 13,056.99	\$ 847.52	271	71	\$ 42,726.01	31
NOV-23	\$ 51,246.39	\$ 6,850.07	\$ 1,268.55	261	72	\$ 74,789.22	30
DEC-23	\$ 24,347.61	\$ 3,179.21	\$ 777.58	206	73	\$ 52,759.47	31
JAN-24	\$ 30,549.74	\$ 4,420.07	\$ 507.97	230	75	\$ 37,384.25	31
FEB-24	\$ 25,348.28	\$ 10,855.41	\$ 754.78	259	75	\$ 47,260.15	29
MAR-24	\$ 43,592.29	\$ 4,386.45	\$ 1,087.89	225	76	\$ 52,185.94	31
APR-24	\$ 39,044.41	\$ 3,872.38	\$ 492.79	255	73	\$ 60,332.34	30
MAY-24	\$ 62,459.89	\$ 7,318.38	\$ 1,486.09	266	72	\$ 65,869.60	31
JUN-24	\$ 25,783.56	\$ 4,469.56	\$ 234.44	219	70	\$ 71,015.81	30
JUL-24	\$ 32,709.30	\$ 15,378.62	\$ 883.06	271	70	\$ 46,632.76	31
AUG-24	\$ 33,373.20	\$ 13,765.82	\$ 807.94	294	68	\$ 61,942.42	31
YTD	\$ 426,955.12	\$ 94,300.10	\$ 10,416.54	2,954	72.2	\$ 54,590.58	366

Rebate Qualification Metrics

Annual Total Charge Volume - 10099 Total	\$ 533,671.76	Settlement Terms - 10099 Total	30 / 14
Charge Volume per Open Account (Spend per Card) - 10099 Total	\$ 7,391.58	Average File Turn (Days) - 10099 Total	37
Average Transaction Size - Total - 10099 Total	\$ 180.66		

Calculation Details

	Rebate Earned
Standard Interchange	\$ 2,144.78
Discount Interchange - Cat 1	\$ 848.70
Discount Interchange - Cat 2	\$ 15.62
File Turn - Total Charge Volume	\$ (213.47)
Rebate Before Adjustments	\$ 2,795.63
Add/(Less): Net Fraud	\$ 0.00 Waived
(Less): Chargeoffs	\$ 0.00
Total Rebate Payable	\$ 2,795.63



TARRANT COUNTY

Rebate Period Start: September 2023
Rebate Period End: August 2024
Organization Number: 10098
Rebate Payment Frequency: Annually

Contract Date: 08/25/2020

U.S. Purchase Card

223702525 - Tarrant County

Rebate Grids

STANDARD VOLUME REBATE GRID					
ANNUAL CHARGE VOLUME	ANNUAL CHARGE VOLUME				
	\$250,000	\$1,000,000	\$5,000,000	\$10,000,000	\$15,000,000
\$1	0.50%	1.03%	1.53%	1.68%	1.73%
\$25,000,000	0.50%	1.04%	1.54%	1.69%	1.74%
\$75,000,000	0.50%	1.05%	1.55%	1.70%	1.75%
\$150,000,000	0.50%	1.06%	1.56%	1.71%	1.76%
\$200,000,000	0.50%	1.07%	1.57%	1.72%	1.77%
\$300,000,000	0.50%	1.08%	1.58%	1.73%	1.78%
\$400,000,000	0.50%	1.09%	1.59%	1.74%	1.79%
\$500,000,000	0.50%	1.10%	1.60%	1.75%	1.80%
\$600,000,000	0.50%	1.11%	1.61%	1.76%	1.81%

DISCOUNT INTERCHANGE CATEGORY 1 REBATE

Bank will pay Client a rebate based on annual Discount Interchange Rate Transaction Volume. The rebate will be calculated as 0.90% ("Category 1") multiplied by the annual Discount Interchange Rate Transaction Volume.

DISCOUNT INTERCHANGE CATEGORY 2 REBATE

Bank will pay Client a rebate based on annual Discount Interchange Rate Transaction Volume. The rebate will be calculated as 0.15% ("Category 2") multiplied by the annual Discount Interchange Rate Transaction Volume.

FILE TURN

An Average File Turn adjustment of 0.0050% will be earned/deducted for each full day Average File Turn is below/above 29. The maximum Average File Turn is 45.

Statistics

Month	Standard Interchange Volume	Discount Interchange Category 1 Volume	Discount Interchange Category 2 Volume	Total Transactions	Open Cards	Average Balance	# Days
SEP-23	\$ 31,368.66	\$ 6,747.14	\$ 1,267.93	197	71	\$ 42,699.07	30
OCT-23	\$ 29,131.79	\$ 13,056.99	\$ 847.52	271	71	\$ 42,726.01	31
NOV-23	\$ 51,246.39	\$ 6,850.07	\$ 1,268.55	261	72	\$ 74,789.22	30
DEC-23	\$ 24,347.61	\$ 3,179.21	\$ 777.58	206	73	\$ 52,759.47	31
JAN-24	\$ 30,549.74	\$ 4,420.07	\$ 507.97	230	75	\$ 37,384.25	31
FEB-24	\$ 25,348.28	\$ 10,855.41	\$ 754.78	259	75	\$ 47,260.15	29
MAR-24	\$ 43,592.29	\$ 4,386.45	\$ 1,087.89	225	76	\$ 52,185.94	31
APR-24	\$ 39,044.41	\$ 3,872.38	\$ 492.79	255	73	\$ 60,332.34	30
MAY-24	\$ 62,459.99	\$ 7,318.38	\$ 1,466.09	266	72	\$ 65,869.00	31
JUN-24	\$ 25,783.56	\$ 4,469.56	\$ 234.44	219	70	\$ 71,015.81	30
JUL-24	\$ 32,709.30	\$ 15,378.62	\$ 883.06	271	70	\$ 46,632.76	31
AUG-24	\$ 33,373.20	\$ 13,765.82	\$ 807.94	294	68	\$ 61,942.42	31
YTD	\$ 428,955.12	\$ 94,300.10	\$ 10,416.54	2,954	72.2	\$ 54,580.58	366

Rebate Qualification Metrics

Annual Total Charge Volume - Client Total	\$ 110,313,792.12	Settlement Terms - U.S. Purchase Card	30 / 14
Charge Volume per Open Account (Spend per Card) - U.S. Purchase	\$ 7,391.58	Average File Turn (Days) - U.S. Purchase Card	37
Average Transaction Size - Total - U.S. Purchase Card	\$ 180.66		

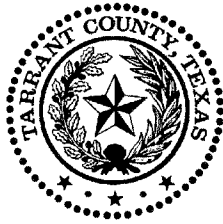
Calculation Details

	Volume	Rebate Rate	Rebate Earned
Standard Interchange	\$ 428,955.12	0.50%	\$ 2,144.78
Discount Interchange - Cat 1	\$ 94,300.10	0.90%	\$ 848.70
Discount Interchange - Cat 2	\$ 10,416.54	0.15%	\$ 15.62
File Turn - Total Charge Volume	\$ 533,671.76	(0.04%)	\$ (213.47)
Rebate Before Adjustments			\$ 2,795.63
Add/(Less): Net Fraud			\$ 0.00 Waived
(Less): Chargeoffs			\$ 0.00
Total Rebate Payable			\$ 2,795.63

Rebate Qualifiers

Contract Qualifiers	Actual	Required	Result
Minimum Volume	\$ 533,671.76	\$ 250,000.00	QUALIFIED
Maximum File Turn	37 Days	45 Days	QUALIFIED

Month	Total Volume	Standard Interchange Volume	Discount Interchange Category 1 Volume	Discount Interchange Category 2 Volume	Total Transactions	Open Cards	Average Balance	Fraud Losses	Chargeoffs
09/2023	\$39,383.73	\$31,368.66	\$6,747.14	\$1,267.93	197	71.0	\$42,699.07	\$0.00	\$0.00
10/2023	\$43,036.30	\$29,131.79	\$13,056.99	\$847.52	271	71.0	\$42,726.01	\$0.00	\$0.00
11/2023	\$59,365.01	\$51,246.39	\$6,850.07	\$1,266.55	261	72.0	\$74,789.22	\$0.00	\$0.00
12/2023	\$28,304.40	\$24,347.61	\$3,179.21	\$777.58	208	73.0	\$52,759.47	\$0.00	\$0.00
01/2024	\$35,477.78	\$30,549.74	\$4,420.07	\$507.97	230	75.0	\$37,384.25	\$0.00	\$0.00
02/2024	\$36,958.47	\$25,348.28	\$10,855.41	\$754.78	259	75.0	\$47,260.15	\$0.00	\$0.00
03/2024	\$49,066.63	\$43,592.29	\$4,386.45	\$1,087.89	225	76.0	\$52,185.94	\$0.00	\$0.00
04/2024	\$43,409.58	\$39,044.41	\$3,872.38	\$492.79	255	73.0	\$60,332.34	\$0.00	\$0.00
05/2024	\$71,264.36	\$62,459.89	\$7,318.38	\$1,486.09	266	72.0	\$65,869.60	\$0.00	\$0.00
06/2024	\$30,487.56	\$25,783.56	\$4,469.56	\$234.44	219	70.0	\$71,015.81	\$0.00	\$0.00
07/2024	\$48,970.98	\$32,709.30	\$15,378.62	\$883.06	271	70.0	\$46,632.76	\$0.00	\$0.00
08/2024	\$47,946.96	\$33,373.20	\$13,765.82	\$807.94	294	68.0	\$61,942.42	\$0.00	\$0.00
YTD	\$533,871.76	\$428,955.12	\$94,300.10	\$10,416.54	2,954	72.2	\$54,590.58	\$0.00	\$0.00
Total (USD\$)	\$533,871.76	\$428,955.12	\$94,300.10	\$10,416.54	2,954	72.2	\$54,590.58	\$0.00	\$0.00



TAKINGS IMPACT ASSESSMENT CHECKLIST

Complete this form for any county action that involves the adoption of a regulation, policy, guideline, court resolution, or order.

Project/Regulation Name: Acceptance of Rebate Check - RFP No. F2024093 - Annual Contract for Procurement Cards Services - Countywide - J.P. Morgan Chase Banks, N.A.

County Department: PURCHASING

Contact Person: Melissa Lee, C.P.M., A.P.P.

Phone Number for Contact Person: (817) 884-3245

Type of TIA Performed: SHORT TIA or FULL TIA. Circle one after answering the questions in Sections II and III below.

I. Stated Purpose

Attach to this checklist an explanation of the purpose of the regulation, policy, guideline, court resolution, or order.

Note: The remainder of this Takings Impact Assessment Checklist should be completed in consultation with the Criminal District Attorney's Office.

II. Potential Effect on Private Real Property

1. Does the county action require a physical invasion, occupation, or dedication of real property?

Yes _____ No ✓

2. Does the county action limit or restrict a real property right, even partially, or temporarily?

Yes _____ No ✓

If you answered yes to either question, go to Section III. If you answered no to both, STOP HERE and circle SHORT TIA at the top of the form.
