



Legislation Details (With Text)

**File #:** 24-1715      **Version:** 1

**Type:** Resolution      **Status:** Adopted

**File created:** 11/19/2024      **In control:** Finance & Governance Committee

**On agenda:** 12/9/2024      **Final action:** 12/9/2024

**Title:** A resolution approving an Agreement with US Bank National Association, for the city's Commercial Card Program, for procurement cards, travel cards, and virtual cards to continue city transactions for procurement, travel, and vendor payments through 2029 with three one-year options to renew, citywide.  
Approves non-financial revenue contract with US Bank National Association for the city's Commercial Card Program, for procurement cards, travel cards, and virtual cards to continue city transactions for procurement, travel, and vendor payments through 2029 with three one-year options to renew, citywide (FINAN-202368439). The last regularly scheduled Council meeting within the 30-day review period is on 12-23-2024. The Committee approved filing this item at its meeting on 11-26-2024.

**Sponsors:**

**Indexes:** Lucas Palmisano

**Code sections:**

**Attachments:** 1. RR24-1715\_DOE - US Bank Resolution Request, 2. 24-1715 Filed Resolution\_US Bank National Association\_202368439-00\_11272024\_LJH, 3. 24-1715 Filed Agreement\_US Bank National Association\_202368439-00\_LJH\_12042024, 4. 24-1715 Filed Resolution\_US Bank National Association\_202368439-00\_11272024\_LJH, 5. 24-1715\_signed.pdf

| Date       | Ver. | Action By                      | Action              | Result |
|------------|------|--------------------------------|---------------------|--------|
| 12/9/2024  | 1    | Council President              | signed              |        |
| 12/9/2024  | 1    | City Council                   | adopted             | Pass   |
| 11/26/2024 | 1    | Finance & Governance Committee | approved by consent |        |

**Other/Miscellaneous Request Template (Appointments; ROW; Code Changes; Zoning Action, etc.)**

**Date Submitted: 11-25-2024**

**Requesting Agency: DOF**  
**Division:**

**Subject Matter Expert Name: Carolina Flores**  
**Email Address: Carolina.flores@denvergov.org**  
**Phone Number:**

**Item Title & Description:**

*(Do not delete the following instructions)*  
*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any*

*time delete the red "title" or "body" markers from this template.*

**A resolution approving an Agreement with US Bank National Association, for the city's Commercial Card Program, for procurement cards, travel cards, and virtual cards to continue city transactions for procurement, travel, and vendor payments through 2029 with three one-year options to renew, citywide.**

Approves non-financial revenue contract with US Bank National Association for the city's Commercial Card Program, for procurement cards, travel cards, and virtual cards to continue city transactions for procurement, travel, and vendor payments through 2029 with three one-year options to renew, citywide (FINAN-202368439). The last regularly scheduled Council meeting within the 30-day review period is on 12-23-2024. The Committee approved filing this item at its meeting on 11-26-2024.

**Affected Council District(s) or citywide?**  
citywide

**Executive Summary with Rationale and Impact:**

*Detailed description of the item and why we are doing it. This can be a separate attachment.*

**Address/Location (if applicable):**

**Legal Description (if applicable):**

**Denver Revised Municipal Code (D.R.M.C.) Citation (if applicable):**

**Draft Bill Attached?**