

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS,
APPROVING AND ADOPTING THE CITY OF LEON VALLEY THE TRANSITION OF
CREDIT CARDS FROM CITIBANK TO U.S. BANK, N.A.**

WHEREAS, the City currently participates in the State of Texas Commercial Charge Card Services program with CitiBank, N.A. through a cooperative agreement for procurement cards and travel cards; and

WHEREAS, the purpose of the credit cards is to allow for payment of expenses up to a single transaction limit of \$3,000 provided the expense is not covered by a master agreement, and the purpose of the credit cards is to pay for business related use by City employees and officials; and

WHEREAS, the State of Texas issued a Request for Proposals for a new Commercial Charge Card Services program and awarded contract 946-M4 to U.S. Bank, N.A in May 2025, as a result of this change, the City will transition to U.S. Bank, N.A. for procurement cards and travel cards by December 31, 2025, and

WHEREAS, the contract between the State of Texas and U.S. Bank, N.A. expires on March 31, 2027, and

WHEREAS, in accordance with Chapter 791 of the Texas Government Code, the City wishes to enter into a Cooperative Purchasing Program with the State of Texas for procurement and travel card services with U.S. Bank, N.A

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS:

SECTION 1. That the City Manager is hereby authorized to execute a cooperative purchasing agreement for procurement and travel card services for the City with U.S. Bank, N.A. (VS97179) through the State of Texas Commercial Charge Card Services, for a term of sixteen-months.

SECTION 2. That the contract with U.S. Bank, N.A. is designated as Service Contract No. CCO-2026-00029249.

SECTION 3. That the Finance Director is hereby authorized to receive and deposit rebate funds in an amount not to exceed \$300,000 in the General Fund.

SECTION 4. This resolution is effective immediately upon passage by four (4) affirmative votes; otherwise, it is effective on the tenth day after passage hereof.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Leon Valley this the 2nd day of December, 2025.

APPROVED

CHRIS RILEY
MAYOR

Attest:

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

Approved as to Form:

ARTURO D. "ART" RODRIGUEZ
City Attorney