

Resolution authorizing a three-year merchant processing and master subscription agreement, with annual renewals, with Govolution, L.L.C., of Arlington, Virginia, First American Payment Systems, L.P., and First Third Bank, N.A., for an estimated amount of \$750,000.00 for merchant services and \$6,000,000.00 for interchange fees for the processing of credit and debit card payments, with FY 2022 funding of \$330,000.00 from various funds using department operations budgets.

WHEREAS, the City requires a merchant processor for the processing of all credit and debit card transactions for payments made to various departments;

WHEREAS, State law provides that such procurements, as outlined above, are subject to statutory procurement requirements, including competitive bids, unless an exception applies; and

WHEREAS, there is a statutory exception for this procurement in the Local Government Code, Section 252.022 (a)(2), as this purchase is necessary to provide to preserve or protect the public health and safety of the municipality’s residents;

Be it resolved by the City Council of the City of Corpus Christi, Texas:

Section 1. The City Council specifically finds that the foregoing statements included in the preamble of this resolution are true and correct and adopts such findings for all intents and purposes related to the authorization of this procurement.

Section 2. The City Manager, or his designee, is authorized to execute all documents necessary to secure a five-year merchant processing and master subscription agreement with Govolution, LLC, First American Payment Systems, L.P., and First Third Bank, N.A., for a total amount not to exceed \$750,000.00 for merchant services and \$6,000,000.00 for interchange fees, with FY 2022 funding of \$330,000.00 from various funds using department operations budgets.

PASSED AND APPROVED on the _____ day of _____, 2022:

Paulette Guajardo _____

Roland Barrera _____

Gil Hernandez _____

Michael Hunter _____

Billy Lerma _____

John Martinez _____

Ben Molina _____

Mike Pusley

Greg Smith

ATTEST:

CITY OF CORPUS CHRISTI

Rebecca Huerta
City Secretary

Paulette Guajardo
Mayor