



Legislation Details

File #: 15-1038 **Version:** 1 **Name:**

Type: Motion **Status:** Filed with the City Secretary

File created: 9/8/2015 **In control:** City Council

On agenda: 9/22/2015 **Final action:** 9/29/2015

Title: Merchant Account Services Agreement to allow the City to receive credit and debit card payments

Motion approving a service agreement with Fidelity Information Services, LLC (FIS) to provide a Merchant Account for Credit/Debit Card payments for an estimated annual expenditure of \$692,948.86, based on lowest responsive proposal in accordance with Request for Proposal No 45. The agreement is established for a three year period with options to extend the agreement for up to two additional twelve month periods, subject to the approval of the City Manager or designee and the service provider. Funding is available in the various using department operational budgets.

Sponsors: Contracts and Procurement, Finance & Procurement

Indexes:

Code sections:

Attachments: 1. Agenda Memo - Merchant Account Services, 2. Price Sheet - Merchant Account Services, 3. Agreement - Merchant Account Services

Date	Ver.	Action By	Action	Result
9/29/2015	1	City Council	passed	Pass
9/22/2015	1	City Council	recommended to the consent agenda	