

21. Approve Amendment to Agreement with TSYS Merchant Solutions, LLC DBA Global Payments, Inc. for Online Debit and Credit Card and Electronic Fund Transfer Automated Clearing House (ACH) Merchant Payment Processing Services, Support and Maintenance, and Purchase of Point-of-Sale Payment Terminals for a New Agreement Amount Not to Exceed \$2,022,400

Department(s):

Recommended Action: Authorize the City Manager to execute a second amendment to the agreement with TSYS Merchant Solutions, LLC, doing business as Global Payments, Inc., for online debit and credit card payment processing, electronic fund transfer Automated Clearing House ("ACH") payment processing, support and maintenance, and purchase of payment terminals. The amendment includes a base contract increase in the amount of \$4,000 and general contingency increase in the amount of \$120,000, for a new agreement amount not to exceed \$2,022,400. The not to exceed amount includes a general contingency of \$362,400 over the maximum life of the agreement. The amendment adds a base term commencing May 2, 2023 and expiring December 31, 2025, with provision for two renewal options (a three-year and a one-year), subject to non-substantive changes approved by the City Manager and City Attorney (Agreement No. 2023-XXX).