

## AGENDA



Thursday, December 17, 2009

**Purchasing Office**  
**RECOMMENDATION FOR COUNCIL ACTION**

**Item No. 81**

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**Subject:** Authorize award and execution of Amendment No. 3 to a requirements service contract with TODD FULLER dba RETRIEVER PAYMENT SYSTEMS, Conroe, TX, for Visa and MasterCard credit card processing services to increase the current contract period in an estimated amount not to exceed \$480,000 for a revised total estimated contract amount not to exceed \$3,439,608.

**Amount and Source of Funding:** Funding in the amount of \$480,000 is available in the Fiscal Year 2009-2010 Operating Budget of various departments.

**Fiscal Note:** There is no unanticipated fiscal impact. A fiscal note is not required.

**For More Information:** Malinda Horitski, Buyer II, 974-2651

**Purchasing Language:** Contract Amendment.

**MBE/WBE:** This contract will be awarded in compliance with Chapter 2-9C of the City Code (Minority Owned and Women Owned Business Enterprise Procurement Program). No subcontracting opportunities were identified; therefore, no goals were established for this solicitation.

**Prior Council Action:** October 19, 2006 - Approved a 36-month contract with three 12-month extension options.

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On October 19, 2006, Council approved a 36-month requirements service contract for Visa and MasterCard credit card processing services in an estimated amount not to exceed \$1,017,194, with three 12-month extension options in estimated amounts not to exceed \$438,036, \$498,762, and \$567,580 respectively for a total estimated contract amount not to exceed \$2,521,572.

The contract is for Visa and MasterCard credit card processing services for various City departments including Austin Convention Center, Health and Human Services, Municipal Court, Parks and Recreation, Water and Wastewater Utility, and Emergency Medical Services. Credit card acceptance by various City departments is a customer service convenience since it provides citizens with another payment option in addition to cash.

The City is in the process of replacing this contract. This proposed contract amendment is to provide continuation of these same services until a new contract can be awarded.