

A G E N D A



Recommendation for Council Action (Purchasing)

Austin City Council	Item ID:	31957	Agenda Number	38.
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Meeting Date:	April 17, 2014
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Department:	Purchasing
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Subject

Authorize award and execution of Amendment No. 4 to the contract with CHASE PAYMENTECH SOLUTIONS, LLP, for credit card processing services, in an amount not to exceed \$424,338 for the first extension option and \$474,343 for the second extension option for a revised total contract amount not to exceed \$6,839,647.

Amount and Source of Funding

Funding in the amount of \$106,085 is available in the Fiscal Year 2013-2014 Operating Budget of various City Departments. Funding for the remaining extension options is contingent upon available funding in future budgets.

Fiscal Note

There is no unanticipated fiscal impact. A fiscal note is not required.

Purchasing Language:	Contract Amendment
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Prior Council Action:	July, 29, 2010, awarded a 36-month service contract and December 6, 2012 approved Amendment Number 1.
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For More Information:	Lynn Rich, Buyer II, 512-974-2076
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Boards and Commission Action:	
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Related Items:	
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MBE / WBE:	This contract will be awarded in compliance with City Code Chapter 2-9C (Minority-Owned and Women-Owned Business Enterprise Procurement Program). No subcontracting opportunities were identified; therefore, no goals were established for this contract.
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Additional Backup Information

On July 29, 2010, a 36-month requirements service contract was executed with Chase Paymentech Solutions, LLP for Visa and MasterCard credit card processing services. At that time there were approximately eleven City of Austin departments accepting credit card transactions at thirty eight separate locations. Since that time, many new City locations and programs have been added to the contract, including over 1,100 new parking meters which accept credit cards as well as APD's Cry Wolf alarm permitting system which is now taking online credit card payments. Due to this increase in transactional credit card volume citywide, the contract will require additional funding for the remaining contract terms.

CONTRACT SUMMARY:

Description	Action	Amount
Original Contract awarded 7/29/2010	Original 36-month contract with two 24-month extension options	\$1,876,996 (36-month) \$1,697,351 (Option 1) \$1,897,370 (Option 2)
Amendment No. 1 6/13/2012	Added Fee Schedule for parking meters	
Amendment No. 2 12/11/2012	25% increase per Council item # 46 on 12/6/2012	\$469,249
Amendment No. 3 7/3/2013	Exercised first option (\$1,697,351)	
Proposed Amendment No. 4	Increase the two 24-month extension options by	\$424,338 (Option 1) \$474,343 (Option 2)
Revised Total Contract		\$6,839,647