

June 14, 2023

WHEREAS, on February 13, 2013, the City Council authorized a five-year service contract, with two, two-year renewal options, for credit card payment processing services for Water Utilities with Paymetric, Inc., in an amount not to exceed \$702,422, by Resolution No. 13-0287; and

WHEREAS, on October 3, 2013, Administrative Action No. 13-6809 authorized Supplemental Agreement No. 3 to provide continued consulting, development, integration, and testing support services, with zero cost, having no effect on the contract amount; and

WHEREAS, on April 11, 2018, the City Council authorized Supplemental Agreement No. 4 to exercise the first of two, two-year renewal options to the service contract with Paymetric, Inc. for credit card payment processing services for numerous departments, managed by the Water Utilities Department in an amount not to exceed \$229,488, from \$1,157,757 to \$1,387,245, by Resolution No. 18-0545; and

WHEREAS, on June 10, 2020, City Council authorized Supplemental Agreement No. 5 to exercise the second of two, two-year renewal options to the service contract with Paymetric, Inc. for credit card processing services for numerous departments, managed by the Water Utilities Department, in an amount not to exceed \$253,488, by Resolution No. 20-0925; and

WHEREAS, on October 9, 2020, Administrative Action No. 20-6046 authorized Supplemental Agreement No. 6 to amend the contract and add an additional statement of work for an additional 50 hours of support services for water billing and processing issues as they relate to the merchant processing services; and

WHEREAS, on April 8, 2022, Administrative Action No. 22-5553 authorized Supplemental Agreement No. 7 to extend the term of the contract from April 11, 2022, to April 10, 2023, with Paymetric, Inc. in an amount not to exceed \$12,281.87, from \$1,616,733 to \$1,629,014.87.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That the City Manager is hereby authorized to execute Supplemental Agreement No. 8 to increase the service contract with Paymetric, Inc. (VS0000034947), for the XiTransfer one-time conversion, the continuation of credit card payment processing services for various departments managed by the Water Utilities Department and to extend the term from April 10, 2023 to April 9, 2024, in an amount not to exceed \$160,100.00, increasing the contract amount from ~~\$1,629,014.87~~ \$1,663,014.87 to ~~\$1,789,114.87~~ \$1,823,114.87.

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SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$160,100.00 (subject to annual appropriations) to Paymetric, Inc. from Service Contract No. DSV-2018-00005623.

SECTION 3. That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.