

October 28, 2020

WHEREAS, on October 14, 2009, City Council authorized a five-year service contract for depository services with Bank of America, N.A., in an amount not to exceed \$3,023,986, by Resolution No. 09-2549; and

WHEREAS, on November 12, 2014, City Council authorized a contract for depository and lockbox services for five years, including the extension and consolidation for nine months of merchant services as currently provided with Bank of America, N.A., in an amount not to exceed \$5,150,000, by Resolution No. 14-1886; and

WHEREAS, on October 28, 2015, City Council authorized a five-year service contract to establish a master agreement for merchant credit card processing services with Bank of America Merchant Services, LLC by Resolution No. 15-2006; and

[WHEREAS](#), on September 18, 2019, Administrative Action No. 19-6550 authorized Supplemental Agreement No. 1 to the service contract with Bank of America Merchant Services, LLC to utilize the use of Global Payment Platform Services from November 1, 2015 to October 31, 2020; and

[WHEREAS](#), on March 6, 2020, Administrative Action No. 20-5506 authorized Supplemental Agreement No. 2 to the service contract with Bank of America Merchant Services, LLC to utilize the use of Transarmor Data Protection Services; and

[WHEREAS](#), on March 6, 2020, Administrative Action No. 20-5498 authorized Supplemental Agreement No. 3 to the service contract with Bank of America Merchant Services, LLC to utilize the use of Authorize.Net Services; and

[WHEREAS](#), on March 6, 2020, Administrative Action No. 20-5499 authorized Supplemental Agreement No. 4 to the service contract with Bank of America Merchant Services, LLC to utilize the use of Cyber Source Services; and

[WHEREAS](#), on June 17, 2020, Administrative Action No. 20-6096 authorized Supplemental Agreement No. 5 to the service contract with Bank of America Merchant Services, LLC to utilize the use of a Clover Go Service and Reader from Bank of America Merchant Services, LLC, allowing for mobile payment functionality for purposes of acceptance of card transaction.

Now, Therefore,

October 28, 2020

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

SECTION 1. That the City Manager is authorized to execute Supplemental Agreement No. 46 to the service contract with Bank of America Merchant Services, LLC (VS88378) for merchant credit card processing services to extend the contract from November 1, 2020 to October 31, 2021, upon approval as to form by the City Attorney. If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Bank of America Merchant Services, LLC shall be based only on the amount of the services directed to be performed by the City and properly performed by Bank of America Merchant Services, LLC under the contract.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in accordance with the terms of the contract provisions (subject to annual appropriations) to Bank of America Merchant Services, LLC from Service Contract No. CCO-2021-00014817.

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.