

November 9, 2021

WHEREAS, on April 11, 2018, 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 processing services for numerous departments, managed by the Water Utilities Department, in 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 the amount not to exceed \$253,488, from \$1,387,245 to 1,640,733, by Resolution No. 20-0925.

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 a service contract with Paymentus Corporation (VS0000074447) through an interlocal agreement with the City of Odessa, approved as to form by the City Attorney, for electronic payment processing services for the Water Utilities Department for a term of five years, If the service was bid or proposed on an as needed, unit price basis for performance of specified tasks, payment to Paymentus Corporation shall be based only on the amount of the services directed to be performed by the City and properly performed by Paymentus Corporation under the interlocal purchasing agreement.

SECTION 2. The Chief Financial Officer is hereby authorized to disburse funds in accordance with the terms of the contract provisions and the attached fee schedule, attached as Schedule A (subject to annual appropriations) to Paymentus Corporation from Service Contract POM-2022-00019389.

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.