



Legislation Details

File #: 15-1129 **Name:** Merchant Services - Cardholder Present
Type: General Agenda Item **Status:** Passed
File created: 10/12/2015 **In control:** Board of Supervisors
On agenda: 10/20/2015 **Final action:** 10/20/2015

Title:

- a. Approve and authorize the Treasurer-Tax Collector to sign and execute a Merchant Services Government Program Guide /Agreement with Wells Fargo Bank for the provision of enterprise wide Cardholder Present Merchant Card services, per the fee schedule provided, for the period of July 1, 2015 through June 30, 2018; and
- b. Approve non-standard language in the Wells Fargo Bank Government Program Guide/ Agreement as recommended by the Treasurer-Tax Collector; and
- c. Authorize the Treasurer-Tax Collector to sign annual renewals to the Wells Fargo Merchant Services Government Program Guide /Agreement and to issue purchase orders on an as needed basis, incorporating the same non-standard contract provisions for up to an additional two (2) years where the combined total of all purchase order fees or annual customer service fees do not exceed ten percent (10%) of the original prorated annual contract amount fees and do not significantly change the scope of the original Agreement.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Wells Fargo Merchant Services Program Guide_Government, 2. Wells Fargo Pricing, 3. Completed Board Order

Date	Ver.	Action By	Action	Result
10/20/2015	1	Board of Supervisors	approved	