



County of San Mateo

Contract Amendment Coversheet and Contract Amendment for >\$200K

Complete both the Contract Amendment Coversheet and Contract Amendment Template in order to execute a contract amendment.

CONTRACT SUMMARY		
Contract No:	Contractor Name	Amendment No:
1521018R075597	Elavon	4

THE AGREEMENT HAS CHANGED AS FOLLOWS:			
Agreement Amount			
Original Amount:	\$600,000		
Amendment 1 Amount:	\$900,000		
Amendment 2 Amount:	\$925,000		
Amendment 3 Amount:	\$1,525,000		
Current Amount:	Addition or Reduction:	New Total:	
\$1,525,000	\$900,000	\$2,425,000	
Agreement Term			
Original Start Date:	12/01/2017	Original End Term:	11/30/2020
Amendment 1 Start Date:	12/01/2017	Amendment 1 End Date:	11/30/2020
Amendment 2 Start Date:	12/01/2017	Amendment 2 End Date:	11/30/2020
Amendment 3 Start Date:	12/01/2020	Amendment 3 End Date:	11/30/2022

Paragraph Changes:

Payment Terms

**AMENDMENT TO AGREEMENT
BETWEEN THE COUNTY OF SAN MATEO AND
ELAVON INC**

THIS AMENDMENT TO THE AGREEMENT, entered into this 1st day of December 2022 by and between the COUNTY OF SAN MATEO, hereinafter called "County," and Elavon Inc, hereinafter called "Contractor";

WITNESSETH:

WHEREAS, pursuant to Government Code, Section 31000, County may contract with independent contractors for the furnishing of such services to or for County or any Department thereof;

WHEREAS, on December 1, 2017, pursuant to Resolution No. 075597 of the San Mateo County Board of Supervisors, the parties entered into an Agreement for merchant card services for the County departments on December 1, 2017, with an initial term through November 30, 2020, in an amount not to exceed \$600,000 ("Agreement"); and

WHEREAS, on December 1, 2019, pursuant to Resolution No. 076690 of the San Mateo County Board of Supervisors, the parties amended the Agreement to increase the amount payable by \$300,000, to an amount not to exceed \$900,000; and

WHEREAS, the parties entered into a Second Amendment to the agreement, dated as of July 1, 2020, which further revised the scope of services under the Agreement and further increased the total amount payable under the Agreement by \$25,000, to the amount not to exceed \$925,000; and

WHEREAS, on December 1, 2020, pursuant to Resolution No. 077874 of the San Mateo County Board of Supervisors, the parties amended the Agreement to increase the amount payable by \$600,000, to an amount not to exceed \$1,525,000; and

WHEREAS, the parties wish to amend the Agreement to extend the term through November 30, 2025; to further utilize the scope of services; and to increase the amount of payable under the Agreement by \$900,000 to amount not to exceed \$2,425,000;

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

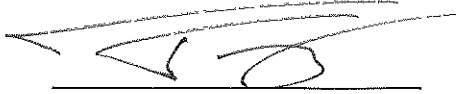
1. Payments of the agreement are amended to read as follows:

In consideration of the services provided by Contractor in accordance with all terms, conditions, and specifications set forth in this Agreement and in Schedule A, County shall make payment to Contractor based on the rates and in the manner specified in Schedule B. County reserves the right to withhold payment if County determines that the quantity or quality of work performed is unacceptable. In no event shall County's total fiscal obligation under the extended term of this Agreement exceed (\$2,425,000) two million four hundred twenty-five thousand dollars. In the event that the County makes any advance payments, Contractor agrees to refund any amounts in excess of the amount owed by the County at the time of contract termination or expiration.

2. Subject to compliance with all terms and conditions, the term of this agreement shall be from December 1, 2017, through November 30, 2025
3. All other terms and conditions of the agreement dated December 1, 2017, as amended by the amendments dated as of December 1, 2019, July 1, 2020, and December 1, 2020, between the County and Contractor shall, remain in full force and effect.

In witness of and in agreement with this Agreement's terms, the parties, by their duly authorized representatives, affix their respective signatures:

For Contractor: Elavon, INC.



Contractor Signature

7/21/22
Date

Timothy Miller
Contractor Name (please print)
Senior Vice President

For County:

COUNTY OF SAN MATEO

By:
President, Board of Supervisors, San Mateo County

Date.

ATTEST:

By.
Clerk of Said Board