RESOLUTION NO. .

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

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RESOLUTION AUTHORIZING A FOURTH AMENDMENT TO THE MASTER AGREEMENT WITH ELAVON INC. TO PROVIDE MERCHANT CARD SERVICES FOR COUNTY DEPARTMENTS, EXTENDING THE TERM OF THE AGREEMENT THROUGH NOVEMBER 30, 2025, INCREASING THE AMOUNT PAYABLE BY $900,000 TO AN AMOUNT NOT TO EXCEED $2,425,000

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, the Treasurer-Tax Collector acts as the banker providing banking services for all County departments; and

WHEREAS, as a result of a Request for Proposals for merchant card services, Elavon Inc. and the County of San Mateo entered into an Agreement to provide such services for the term of December 1, 2017, through November 30, 2020; and

WHEREAS, on June 4, 2019, pursuant to the authority granted by this Board, (Resolution No. 076690) the County and Elavon executed a First Amendment to the Agreement to modify the total amount payable under the Agreement by $300,000 to an amount not to exceed $900,000 (“First Amendment”); and

WHEREAS, on August 18, 2020, amendment number two was executed at the department level, increasing only the amount not to exceed by $25,000, to a new amount not to exceed $925,000 in order to address the anticipated gap until a Board resolution could be executed; and

WHEREAS, on November 17, 2020, pursuant to the authority granted by this Board, (Resolution No. 077874) the County and Elavon executed a Third Amendment to the Agreement to modify the term through November 30, 2022, and increase the total amount payable under the Agreement by $600,000 to an amount not to exceed $1,525,000 ("Third Amendment"); and

WHEREAS, there has been presented to this Board of Supervisors for its consideration and acceptance a Fourth Amendment to that agreement, whereby Elavon Inc. shall provide merchant card services for fifteen County departments, extending the term of agreement through November 30, 2025, and increase the fiscal commitment for an additional $900,000 for a total not to exceed amount of $2,425,000;

NOW THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the President of the Board of Supervisors be and is hereby authorized and directed to execute said Amendment to the Agreement for and on behalf of the County of San Mateo, and the Clerk of the Board shall attest the President's signature thereto.

BE IT FURTHER RESOLVED that the Treasurer-Tax Collector or designee is authorized to execute contract amendments which modify the County's maximum fiscal obligation by no more than $25,000 (in aggregate), and/or modify the contract term and/or services so long as the modified term or services are within the current or revised fiscal provisions.

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