

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor’s Legislative Team

at MileHighOrdinance@DenverGov.org by **11 a.m. Monday**. Contact the Mayor’s Legislative team with questions

Date of Request: 11/14/2022

Please mark one: Bill Request or Resolution Request

1. Type of Request:

- Contract/Grant Agreement Intergovernmental Agreement (IGA) Rezoning/Text Amendment
- Dedication/Vacation Appropriation/Supplemental DRMC Change
- Other:

2. Title: (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Amends a contract with Chase Paymentech, LLC to increase total dollars by \$10 million for a new contract total of \$90 million to support citywide credit card processing services and associated fees through 2023. (Contract control number: FINAN-202055923-03)

3. Requesting Agency: Department of Finance

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Alyssa Garrity	Name: Kiki Turner
Email: alyssa.garrity@denvergov.org	Email: kiki.turner@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

Chase Paymentech provides citywide credit card processing services including high-volume online and point-of-sale revenue processing, settlement, fraud detection and controls, reconciliation, and reporting for the City’s acceptance of over \$500 million in credit card payments annually.

The proposed amendment adds \$10 million for a new contract total of \$90 million to support citywide credit card processing through 2023.

The Department of Finance is currently conducting a competitive Request for Proposal (RFP) process to select credit card processing and other banking services as part of the City’s standard procurement process.

6. City Attorney assigned to this request (if applicable): Laurie Heydman

7. City Council District: N/A - Citywide

8. **For all contracts, fill out and submit accompanying Key Contract Terms worksheet**

To be completed by Mayor’s Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____

Key Contract Terms

Type of Contract: (e.g. Professional Services > \$500K; IGA/Grant Agreement, Sale or Lease of Real Property):

Standard Expenditure contract exceeding \$500,000

Vendor/Contractor Name: Chase Paymentech, LLC

Contract control number: Existing: FINAN-202055923-02/FINAN-201520122-02
New: FINAN-202055923-03

Location: Citywide

Is this a new contract? Yes No **Is this an Amendment?** Yes No **If yes, how many?** 3

Contract Term/Duration (for amended contracts, include existing term dates and amended dates):

Initial Term	1/1/2014 – 12/31/2014	Duration: 1 year
Renewal Terms	1/1/2015 – 12/31/2017	Duration: 3 years
Optional Renewal Terms (services amended March 13, 2018)	1/1/2018 – 12/31/2020	Duration: 3 years
Amendatory Term (to support extended RFP process)	1/1/2021 – 12/31/2023	Duration: 3 years

Contract Amount (indicate existing amount, amended amount and new contract total):

<i>Current Contract Amount</i> (A)	<i>Additional Funds</i> (B)	<i>Total Contract Amount</i> (A+B)
\$80 million	\$10 million	\$90 million

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>
December 31, 2023	N/A	December 31, 2023

Scope of work:

Chase Paymentech, LLC provides essential citywide credit card processing services including high-volume online and point-of-sale revenue processing, settlement, fraud detection and controls, reconciliation, and reporting.

Was this contractor selected by competitive process? Yes **If not, why not?**

Has this contractor provided these services to the City before? Yes No

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Date Entered: _____

Source of funds: Department of Finance Professional Services Budget

Is this contract subject to: W/MBE DBE SBE XO101 ACDBE N/A

WBE/MBE/DBE commitments (construction, design, Airport concession contracts): N/A

Who are the subcontractors to this contract? N/A

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