



Legislation Details (With Text)

File #: 18-0204 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 2/20/2018 **In control:** Finance & Governance Committee

On agenda: 3/12/2018 **Final action:** 3/12/2018

Title: A resolution approving a proposed Amendatory Agreement between the City and County of Denver and Paymentech, LLC for modification of pricing and scope of work. Amends a contract with Chase Paymentech, LLC to add tokenization and encryption services for additional security for payment card transactions, citywide (FINAN-201520122-00). The last regularly scheduled Council meeting within the 30-day review period is on 4-2-18. The Committee approved filing this resolution by consent on 2-27-18.

Sponsors:

Indexes: Shelley Smith

Code sections:

Attachments: 1. RR18 0204 DOF Paymentech Request, 2. RR18 0204 DOF Paymentech Supporting, 3. 18-0204 Signed Contract_Paymentech.201520122-01, 4. 18-0204 Filed Resolution_Paymentech.201520122-01, 5. 18-0204_Filed Resolution_Paymentech, 6. 18-0204 - signed

Date	Ver.	Action By	Action	Result
3/13/2018	1	Council President	signed	
3/12/2018	1	City Council	adopted	Pass
2/27/2018	1	Finance & Governance Committee	approved by consent	

Contract Request Template (Contracts; IGAs; Leases)

Date Submitted: 02-20-18

Requesting Agency: Finance
Division:

Name: Melissa LaSusa
Phone: (720) 913-9306
Email: Melissa.lasusa@denvergov.org

Item Title & Description:

(Do not delete the following instructions)

*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.*

A resolution approving a proposed Amendatory Agreement between the City and County of Denver and Paymentech, LLC for modification of pricing and scope of work.

Amends a contract with Chase Paymentech, LLC to add tokenization and encryption services for additional security for payment card transactions, citywide (FINAN-201520122-00). The last regularly scheduled Council meeting within the 30-day review period is on 4-2-18. The Committee approved filing this resolution by consent on 2-27-18.

Affected Council District(s) or citywide? Citywide

Contract Control Number:

Vendor/Contractor Name (including any "DBA"): Chase Paymentech, LLC

Type and Scope of services to be performed:

The proposed ordinance allows the addition of tokenization and encryption (the conversion of data to an unreadable format) to eligible payment card transactions for enhanced security in the transmission of payment card data to the city's contracted merchant processor, Chase Paymentech, LLC. Tokenization and encryption technology was not yet offered during completion of the initial contract.

Location (if applicable):

WBE/MBE/DBE goals that were applied, if applicable (construction, design, Airport concession contracts):

Are WBE/MBE/DBE goals met (if applicable)?

Is the contract new/a renewal/extension or amendment?

Was this contractor selected by competitive process or sole source?

For New contracts

Term of initial contract:

Options for Renewal:

How many renewals (i.e. up to 2 renewals)?

Term of any renewals (i.e. 1 year each):

Cost of initial contract term:

Cost of any renewals:

Total contract value council is approving if all renewals exercised:

For Amendments/Renewals Extensions:

Is this a change to cost/pricing; length of term; terms unrelated to time or price (List all that apply)?

If length changing

What was the length of the term of the original contract?

What is the length of the extension/renewal?

What is the revised total term of the contract?

If cost changing

What was the original value of the entire contract prior to this proposed change?

What is the value of the proposed change?

What is the new/revised total value including change?

If terms changing

Describe the change and the reason for it (i.e. compliance with state law, different way of doing business etc.)

The proposed ordinance allows the addition of tokenization and encryption (the conversion of data to an unreadable format) to eligible payment card transactions for enhanced security in the transmission of payment card data to the city's contracted merchant processor, Chase Paymentech, LLC. Tokenization and encryption technology was not yet offered during completion of the initial contract.