



MEMORANDUM

OCPPA Agenda
Item No. PPA. C
6/20/2023

The City of OKLAHOMA CITY

TO: Chairman and Trustees of the Oklahoma City Public Property Authority

FROM: Craig Freeman, City Manager/General Manager, OCPPA

Renewal of agreement with The City of Oklahoma City and TSYS, formerly known as TransFirst Health and Government Services, LLC for electronic credit card merchant services, July 1, 2023 through June 30 2024.

Purpose:

To renew an agreement for electronic credit card merchant services for the City and OCPPA.

Background:

On September 10, 2019 (Item No. VII.AF.), a request for proposals was approved and authorized to be advertised for credit card merchant services. On or before November 6, 2019, ten proposals were received from various service providers. After a review, the selection committee determined Heartland Payment Services (HPS) had the best overall ranking for credit card merchant services.

The City of Oklahoma City and TSYS originally entered into a contract for credit card processing services on June 23, 2015 (Item No. VII.AH). On August 4, 2020 (PPA.A.1. and VII.AN.1.), the agreement was amended to allow four additional one-year renewal options.

The City Treasurer's Office continues to work with the Information Technology Department to redirect websites and software to the new vendor, Heartland Payment Services. Until this new implementation is complete, staff will continue requesting Council/OCPPA approval to renew with the original vendor, TSYS.

TSYS has agreed to renew the contract subject to the same terms and conditions as originally approved on June 23, 2015 and as amended on August 4, 2020.

Estimated Cost:

\$45,000 - City Funds

\$250,000 - OCPPA

Term:

July 1, 2023 through June 30, 2024

Source of Funds:

\$45,000 from General Fund/General Operations/Non-departmental
/Other Services and Charges (001/0001/9800004/52890001)

\$250,000 from Oklahoma City Public Property Authority

OCPPA/400/4650/46501XX/52000001 Hefner

OCPPA/400/4880/48804XX/52000001 Earlywine

OCPPA/400/4770/47703XX/52000001 Trosper

OCPPA/400/4710/47102XX/52000001 Lincoln

OCPPA/400/4800/48005XX/52000001 Jimmy Stewart

Review:

Finance Department

Recommendation: Agreement be renewed.