

RESOLUTION AUTHORIZING A CHANGE IN THE ESTIMATED COST FOR THE PURCHASE OF ELECTRONIC CREDIT CARD SERVICES FROM TSYS (R23-D1728003), ESTIMATED COST INCREASE OF \$278,000 TO A TOTAL OF \$350,000 FOR THE PERIOD ENDING JUNE 30, 2023.

WHEREAS, 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); and

WHEREAS, on September 10, 2019 (Item No. VII.AF), a request for proposals was approved and authorized to be advertised for credit card services; and

WHEREAS, on or before November 6, 2019, ten proposals were received and after a review, Heartland Payment Services was selected; and

WHEREAS, on August 4, 2020 (Item No. VII.AN.1.) the TSYS agreement was amended to allow four additional one-year renewal options to provide time to redirect point of sale machines, software and websites to the new processor, Heartland; and

WHEREAS, the TSYS agreement renewal was approved by the City Council on July 5, 2022 (Item No. IX.CQ for City, Item No. PPA.C for the OCPPA) for the period ending June 30, 2023 with estimated amounts of \$72,000 for the City and \$75,000 for the OCPPA assuming that the City's cash register system would be updated and start sending credit card transactions to the new processor, Heartland, prior to FY 2023; and

WHEREAS, this cutover to the new processor did not happen due to technical difficulties and the city-wide cash register now has a target date to be repointed from TSYS to Heartland on December 1st, 2022; and

WHEREAS, there is no obligation to purchase from these agreements; and

WHEREAS, all purchases are subject to future appropriations and the availability of funds; and

WHEREAS, there is a continuing need for the procurement of this service.

NOW, THEREFORE, BE IT RESOLVED by the Council of The City of Oklahoma City that the estimated cost for the City's portion of the TSYS agreement (R23-D1728003) be increased from \$278,000 to a total of \$350,000, for the period ending June 30, 2023.

ADOPTED by the Council and signed by the Mayor of The City of Oklahoma City this
22nd day of November, 2022.

ATTEST:

Amy K Simpson
CITY CLERK



David Holt
MAYOR

REVIEWED for form and legality.

Carol Annett
ASSISTANT MUNICIPAL COUNSELOR