

**THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED
ORDINANCE OR RESOLUTION ADOPTED BY CITY COUNCIL.**

ORDINANCE

**APPROVING A CONTRACT AMENDMENT REGARDING THE
MERCHANT PAYMENT INSTRUMENT PROCESSING AGREEMENT
WITH PAYMENTECH LLC AND JPMORGAN CHASE BANK, N.A. TO
EXTEND THE TERM OF THE CONTRACT FOR AN ADDITIONAL
YEAR, COMMENCING ON JULY 1, 2019, AND ENDING ON JUNE 30,
2020 WITH THE OPTION TO RENEW AND EXTEND FOR ONE (1)
ADDITIONAL ONE (1) YEAR TERM UNDER THE SAME TERMS AND
CONDITIONS.**

* * * *

WHEREAS, pursuant to Ordinance No. 2012-06-21-0520, passed and approved on June 21, 2012, the *Merchant Payment Instrument Processing Agreement* (“Agreement”) with JPMORGAN CHASE BANK, N.A. and PAYMENTECH, LLC (“Chase Paymentech”) was approved, under which Chase Paymentech has provided merchant banking services for an initial three (3) year term commencing July 1, 2012, with the option in the City to renew for one (1) additional two (2) year term under the same terms and conditions, subject to approval of the City Council; and

WHEREAS, pursuant to Ordinance No. 2015-06-04-0492, passed and approved June 4, 2015, the Agreement was extended for its two (2) year renewal term beginning July 1, 2015 and ending June 30, 2017; and

WHEREAS, pursuant to Ordinance No. 2017-06-15-0452, passed and approved June 15, 2017, the Agreement was amended and extended for an additional two (2) year renewal term beginning July 1, 2017 and ending June 30, 2019; and

WHEREAS, City Staff has recommended that the Agreement be amended to provide for one (1) additional one (1) year renewal term that will begin July 1, 2019 and end June 30, 2020, with the option to renew and extend for one (1) additional one (1) year term under the same terms and conditions, and as so amended, that the Agreement be extended for the one (1) year renewal term that will begin July 1, 2019 and end June 30, 2020; and

WHEREAS, upon consideration and deliberation of the matter, the City Council has determined that it is in the best interest of the City to accept and follow the City Staff recommendations set out above; **NOW THEREFORE:**

RKN
06/____/19
Item No. _____

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The *May 2019 Amendment to Merchant Payment Instrument Processing Agreement* (“Third Extension”) between the City and Paymentech, LLC for itself and on behalf of JPMorgan Chase Bank, N.A. is hereby approved in all things. A copy of the Third Extension is attached hereto as **Attachment I**. The Deputy Chief Financial Officer or his designee is hereby authorized to execute the Third Extension on behalf of the City of San Antonio.

SECTION 2. The amounts will be encumbered upon issuance of a purchase order, and payment is authorized to various vendors. All expenditures will be in accordance with the Fiscal Year 2019 and subsequent budgets that fall within the term period of this contract approved by City Council.

SECTION 3. This Ordinance shall take effect immediately if passed by eight (8) affirmative votes; otherwise this Ordinance shall take effect ten (10) days from the date of passage hereof.

PASSED and APPROVED this ____ day of June, 2019.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney

A T T A C H M E N T I

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