

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

AN ORDINANCE

**APPROVING THE RENEWAL AND EXTENSION OF THE MERCHANT
PAYMENT INSTRUMENT PROCESSING CONTRACT WITH
JPMORGAN CHASE BANK, N.A. AND PAYMENTECH, LLC FOR A
RENEWAL PERIOD OF TWO (2) YEARS BEGINNING JULY 1, 2015
AND ENDING JUNE 30, 2017.**

* * * *

WHEREAS, pursuant to Ordinance No. 2012-06-12-0520, passed and approved on June 12, 2012, the *Merchant Payment Instrument Processing contract* (“Contract”) 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, the initial three (3) year term of the Contract expires on June 30, 2015; and

WHEREAS, City Staff has recommended that the Contract be renewed and extended for the two (2) year extension, the term of which will commence July 1, 2015, and terminate June 30, 2017; and

WHEREAS, upon consideration and deliberation of the matter and the City Staff recommendation on it, the City Council has determined that it is in the best interests of the City to accept the City Staff recommendation; **NOW THEREFORE:**

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

SECTION 1. The *Renewal And Extension Of Merchant Payment Instrument Processing Contract* (“Extension”) between the City and Chase Paymentech is hereby approved in all things. A copy of the Extension is attached hereto as **Attachment I**. The Director of Finance is hereby authorized to execute the Extension on behalf of the City of San Antonio.

SECTION 2. 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 , 2015.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Martha G. Sepeda, Acting City Attorney

A T T A C H M E N T I

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