

 <p style="text-align: center;">Council Communication Office of the City Manager</p>	Date	September 14, 2009
	Agenda Item No. 41 Roll Call No. <u>09-</u> Communication No. <u>09-646</u> Submitted by: Allen McKinley, Finance Director	

AGENDA HEADING:

Renewal contract by and between the City of Des Moines, Iowa, ELAVON and U.S. Bank N.A. (collectively “Contractor”).

SYNOPSIS:

To execute the one 3-year contract extension provided for in the original contract. The contract provides for the use of credit cards as a payment option for various city services.

FISCAL IMPACT:

Amount:

No change in terms of current contract.

Funding Source:

Airport and General Fund

ADDITIONAL INFORMATION:

On January 22, 2007 the City entered into a credit card services contract with U.S. Bank N.A. and NOVA Information Systems, Inc. that expired July 31, 2009 and provides for one 3-year extension through July 31, 2012. During the initial contract NOVA Information Systems, Inc. changed its name to ELAVON. The contract extension does not change any contract terms other than the name change of NOVA Information Systems, Inc. to ELAVON.

PREVIOUS COUNCIL ACTION(S):

Date: January 22, 2007

Roll Call Number: 07-132

Action: Acceptance of proposal for credit and debit card services from U.S. Bank, N.A. and Agreement with U.S. Bank, N.A. and Nova Information Systems, Inc. for Credit Card and Debit Card transactions. (Council Communication No. 07-029) Moved by Vlassis to adopt. Motion Carried 7-0.

BOARD/COMMISSION ACTION(S): NONE

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE

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