

January 22, 2007

Date.....

ACCEPTANCE OF PROPOSAL FROM U. S. BANK, NA FOR CREDIT CARD AND DEBIT CARD PROCESSING SERVICES AND APPROVAL OF AGREEMENT WITH U. S. BANK, N.A. AND NOVA INFORMATION SYSTEMS, INC. FOR PROVISION OF SAME

WHEREAS, the City of Des Moines, through its Finance Department, desires to provide for the acceptance and use of credit card and debit card payments from customers of City of Des Moines services and facilities and for payment of various fines and fees; and

WHEREAS, on April 14, 2006, a Request for Proposal ("RFP") for vendors to provide merchant credit card and debit card services was issued by the Purchasing Division of the Finance Department; and

WHEREAS, the Purchasing Agent solicited proposals by advertising and mailing RFP V06-113 to nineteen (19 ) potential bidders with seven (7 ) proposals received; and

WHEREAS, an Evaluation and Selection Committee has reviewed the proposals and has recommended that a contract for the provision of such services be awarded to U.S. Bank, N.A., and its wholly owned subsidiary, NOVA Information Systems, Inc.; and

WHEREAS, the Finance Department has negotiated a contract with U. S. Bank, N.A. and NOVA Information Systems, Inc. for the processing of credit card and debit card services for a term of three years with a three year renewal option upon mutual agreement of the parties, a copy of which is on file in the City Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Des Moines, Iowa hereby accepts and approves the proposal for credit card and debit card services submitted by U. S. Bank, N.A.

BE IT FURTHER RESOLVED that the City Council hereby authorizes and directs the Finance Director to execute the Contract By and Between The City of Des Moines, Iowa and NOVA Information Systems, Inc. and U.S. Bank, N.A. For Processing Credit Card and Debit Card Transactions, a copy of which is on file in the City Clerk's Office, and to execute any additional documents or contracts that may be necessary to process credit card and debit card payments to the City under such contract, and the City Clerk is hereby authorized to attest to the Finance Director's signature.

(Council Communication Number 07-029 attached).

MOVED BY \_\_\_\_\_ to adopt.

APPROVED AS TO FORM:

Ann DiDonato  
Ann DiDonato, Assistant City Attorney

CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
HENSLEY				
KIERNAN				
MAHAFFEY				
MEYER				
VLASSIS				
TOTAL				

MOTION CARRIED

APPROVED

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk