Date March 11, 2019

WHEREAS, the Finance Department Treasury Division requested the Finance Department Procurement Division to secure merchant credit card processing services; and

WHEREAS, merchant credit card processing services are available from Elavon, Inc., 7300 Chapman Highway, Knoxville, TN 37920, Guy Harris, President, per University of Iowa and University of Northern Iowa Contract ID 12503; and

WHEREAS, Municipal Code section 2-726(1) provides for the Procurement Administrator to procure from federal, state, county or local government unit or agency thereof, without conforming to the competitive bidding requirements of this division, such goods and/or services as are authorized by the city manager, provided that the city manager determines and declares in writing that such goods and/or services were competitively procured by such unit or agency pursuant to competitive procurement procedures substantially equivalent to those set forth in this division, and can be procured without mark-up from such other federal, state, county, or local government unit or agency; and

WHEREAS, funding is available from all accounts that utilize credit card services; and

WHEREAS, The Procurement Administrator and the Finance Department recommends approval of the University of Iowa and University of Northern Iowa contract purchase;

NOW THEREFORE BE IT RESOLVED, that the Des Moines City Council hereby approves the purchase of merchant credit card processing services from Elavon, Inc pursuant to University of Iowa and University of Northern Iowa contract at a total annual estimated cost of \$150,000.00.

BE IT FURTHER RESOLVED, the Finance Director is hereby authorized and directed to execute an agreement and all associated documents with Elavon, Inc., for remaining term of Contract ID 12503 to March 31, 2021 and five successive one year option terms and the Finance Director is authorized to terminate the agreement in accordance with its terms as may be required in the interests of the City as recommended by the City Manager.

Approve as to form:

Lawrence-R. McDowell Deputy City Attorney Moved by **Latto** to adopt

(Council Communication No. 19-097

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	1/			
BOESEN		•		
COLEMAN				W
GATTO	-			
GRAY	-			
MANDELBAUM	-			
WESTERGAARD	-			<u> </u>
· TOTAL:	10			
MOTION CARRIED			1 A	PPROVED

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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.

Diani Farh City Clerk