SUBJECT: PIGGYBACK SHERIFF OF BROWARD COUNTY RLI#124100016 – THIRD PARTY CREDIT CARD PROCESSING FOR PAYMENT OF CASH BONDS

BID #: PSC-0519-15 **OPEN DATE:**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: PIGGYBACK

AGENCY: SHERIFF

BASIS OF AWARD: FROM DATE OF AWARD THROUGH APRIL 21, 2016 WITH TWO (2) ONE (1) YEAR RENEWAL OPTIONS

NUMBER OF BIDS INVITED: **NUMBER RECEIVED:** **OTHER:**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to extend the City's contract piggybacking on the Sheriff of Broward County Contract RLI#124100016 with Government Payment Service, Inc. dba GovPayNet for Third Party Credit Card Processing for Payment of Cash Bonds. Period of service is from April 22, 2018 through November 1, 2018, with a conversion to a month to month term until either party provides a thirty (30) day written notice of termination. Revenue is at a rate of 18% of the service fee assessed on each processed cash bond payment transaction.

Funding Source: Revenue Generated – To be executed through the Office of General Counsel

Attachments: Recommendation Memo; Vendor E-Mail; Third Amendment; Previous Awards

BUYER: Marleen Doran
Marleen Doran, Analyst

RESPECTFULLY SUBMITTED
Gregory W. Pease, Chief
Procurement Division

CONCURRENCE BY: Bill Clement, Chief of Budget & Management Division, JSO

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING _____ MEMBERS DISAPPROVING _____ DATE: _____

_____ _____ OTHER: _____

_____ _____

_____ _____

_____

ACTION OF AWARDING AUTHORITY DATE _____

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENICATION _____

Jacksonville Sheriff's Office

Duval County, Florida

Mike Williams, Sheriff

501 E. Bay Street
Jacksonville, FL 32202

03/22/18 13:09:40
Procurement Division

To: Gregory Pease
Chief of Procurement

Thru: Bill Clement, CPA
Chief of Budget Division

From: Tammy Morris
Director of Corrections

Subject: PSC-0519-15 GovPayNet Extension Request

Date: March 19, 2018

We are requesting an extension with Government Payment Service, Inc., dba GovPayNet for Third Party Credit Card Processing for the period from April 22, 2018, through November 1, 2018, with a conversion to a month to month term until either party provides a thirty (30) day written notice of termination. GovPayNet has agreed to extend at the same revenue rate of 18% of the service fee assessed on each processed cash bond payment transaction. This is a revenue generating award. The contract amendment for the extension will be executed through the Office of General Counsel. Attached is a copy of the Broward County Sheriff's Office amendment.

Please let me know if you require any additional information. Thank you for your assistance.

FOURTH AMENDMENT
TO THE AGREEMENT
BY AND BETWEEN
BROWARD COUNTY SHERIFF'S OFFICE AND
GOVERNMENT PAYMENT SERVICE,INC.

THIS FOURTH AMENDMENT is made and entered into this 15th day of MARCH, 2018 by and between Broward County's Sheriff's Office (hereinafter referred to as "Licensee") and Government Payment Services, Inc. d/b/a GovPayNet, a Delaware corporation, (hereinafter referred to as a CONTRACTOR).

WHEREAS, on or about April 22, 2013, the parties entered into a three year agreement to provide third party credit card processing for payment of cash bonds for detainees in SHERIFF'S Detention Facilities through the internet which commenced on April 22, 2013; and

WHEREAS, the Agreement provided for two (2) one (1) year extensions upon agreement of the parties; and

WHEREAS, on or about February 11, 2014, the parties entered into a First Amendment to provide for third party credit card processing for additional services in which the SHERIFF receives payment which commenced on February 11, 2014; and

WHEREAS, on or about April 20, 2016, the parties entered into a Second Amendment extending the terms of the agreement for one year through April 22, 2017;

WHEREAS, on or about April 23, 2017, the parties entered into a Third Amendment extending the terms of the Agreement for one year through April 22, 2018.

WHEREAS, the parties are desirous of extending the term of the Agreement until November 1, 2018 under the same conditions, as set forth below:

THEREFORE, in consideration of the mutual terms and conditions contained herein, the parties agree as follows:

1. The foregoing recitations are true and correct and are incorporated herein by reference.

2. The term of the Agreement is extended until November 1, 2018.

3. Upon the expiration of this Agreement on November 1, 2018, this Agreement will convert to a month to month term until either party provides a thirty (30) day written notice of termination.

FOURTH AMENDMENT TO THE AGREEMENT BY AND BETWEEN THE BROWARD COUNTY SHERIFF'S OFFICE AND GOERNMENT PAYMENT SERVICE, INC.

4. Except as modified herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS, the parties hereby execute this Fourth Amendment on the date(s) set forth below.

SCOTT J. ISRAEL, as
SHERIFF BROWARD COUNTY

Scott J. Israel

SCOTT J. ISRAEL
Sheriff

Date: 2/27/18

Approved as to form and legal sufficiency subject to execution by the parties:

By: _____
RONALD M. GUNZBURGER
General Counsel

Date: 022318

GOVERNMENT PAYMENT SERVICE, INC.

By: _____
Mark E. MacKenzie
~~President & CEO~~
MANAGING DIRECTOR

Date: 03/15/18

SUBJECT: PIGGYBACK SHERIFF OF BROWARD COUNTY RLI#124100016 – THIRD PARTY CREDIT CARD PROCESSING FOR PAYMENT OF CASH BONDS

BID #: PSC-0519-15 **OPEN DATE:**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: PIGGYBACK

AGENCY: SHERIFF

BASIS OF AWARD: FROM DATE OF AWARD THROUGH APRIL 21, 2016 WITH TWO (2) ONE (1) YEAR RENEWAL OPTIONS

NUMBER OF BIDS INVITED: **NUMBER RECEIVED:** **OTHER**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to ratify award from April 22, 2017 through date of award.

Recommend approval to reinstate the contract and utilize the second (2) and final renewal option on the City's contract piggybacking on the Sheriff of Broward County Contract RLI#124100016 with Government Payment Service, Inc. dba GovPayNet for Third Party Credit Card Processing for Payment of Cash Bonds. Period of service is from date of award through April 21, 2018. Revenue is at a rate of 16% of the service fee assessed on each processed cash bond payment transaction.

Funding Source: Revenue Generated – To be executed by formal amendment #3 contract through the Office of General Counsel (Contract #9894-150)

Attachments: Recommendation Memo; Vendor E-Mail; Third Amendment; Previous Awards

BUYER: _____ **RESPECTFULLY SUBMITTED** _____
Steven Burakowski, Analyst
Gregory W. Pease, Chief
Procurement Division

CONCURRENCE BY: Bill Clement, Chief of Budget & Management Division, JSO

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 4/27/17

Teresa R Eichner _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE 4/27/17

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENICATION _____

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

SUBJECT: PIGGYBACK SHERIFF OF BROWARD COUNTY RLI#124100016 – THIRD PARTY CREDIT CARD PROCESSING FOR PAYMENT OF CASH BONDS

BID #: PSC-0519-15 **OPEN DATE:**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: PIGGYBACK

AGENCY: SHERIFF

BASIS OF AWARD: FROM DATE OF AWARD THROUGH APRIL 21, 2016 WITH TWO (2) ONE (1) YEAR RENEWAL OPTIONS

NUMBER OF BIDS INVITED: **NUMBER RECEIVED:** **OTHER**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to ratify the period of service from April 21, 2016 to date of executed contract.

Recommend approval to utilize the first of two (2) renewal options on the Sheriff of Broward County Contract RLI#124100016 with Government Payment Service, Inc. dba GovPayNet for Third Party Credit Card Processing for Payment of Cash Bonds. Period of service is from date of executed contract through April 21, 2017. Revenue is at a rate of 18% of the service fee assessed on each processed cash bond payment transaction.

Funding Source: Revenue Generated – To be executed by formal amendment #1 contract through the Office of General Counsel (Contract #9894-150)

Attachments: Recommendation Memo, Vendor Letter, Contract and Previous Award

BUYER: Annette Burney, Analyst **RESPECTFULLY SUBMITTED** Gregory W. Pease, Chief Procurement Division

CONCURRENCE BY: Bill Clement, Chief of Budget & Management Division, JSO

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING ____ DATE: 5/12/16

Teresa R. Eibner ____ OTHER: ____

____ ____

James R. McCaffrey ____

ACTION OF AWARDING AUTHORITY DATE 5/12/16

MK APPROVED ✓ DISAPPROVED ____

Sam E. Mousa
Chief Administrative Officer
For Mayor Lenny Curry
Under Authority of
Executive Order No. 2015-05

OTHER ____

SIGNATURE OF AUTHENICATION ____

SUBJECT: PIGGYBACK SHERIFF OF BROWARD COUNTY RLI#124100016 – THIRD PARTY CREDIT CARD PROCESSING FOR PAYMENT OF CASH BONDS

BID #: PSC-0519-15 **OPEN DATE:**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: PIGGYBACK

AGENCY: SHERIFF

BASIS OF AWARD: FROM DATE OF AWARD THROUGH APRIL 21, 2016 WITH TWO (2) ONE (1) YEAR RENEWAL OPTIONS

NUMBER OF BIDS INVITED: **NUMBER RECEIVED:** **OTHER**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to piggyback Sheriff of Broward County Contract RLI#124100016 with Government Payment Service, Inc. dba GovPayNet for Third Party Credit Card Processing for Payment of Cash Bonds. Period of service is from date of executed contract through April 21, 2016 with two (2) one (1) year renewal options. Revenue is at a rate of 18% of the service fee assessed on each processed cash bond payment transaction.

Funding Source: Revenue-Generated – To be executed by formal contract through the Office of General Counsel

Attachments: Recommendation Memo, Contract, Vendor Quote and Insurance Certificate

BUYER: _____ Annette Burney, Analyst

RESPECTFULLY SUBMITTED _____ Gregory W. Pease, Chief Procurement Division

CONCURRENCE BY: **Bill Clement, Chief of Budget & Management Division, JSO**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING ____ DATE: 09/03/15

_____ _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE 9/03/15

MR APPROVED ✓ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENICATION _____

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05