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 utilize the second (2) and final renewal option 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 18% 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 _____ 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

To: Gregory Pease
Chief of Procurement

Thru: Bill Clement, CPA
Chief of Budget & Management Division

From: Michael Bruno
Director of Corrections

Subject: PSC-0519-15 GovPayNet 2nd Renewal Request

Date: April 3, 2017

We are recommending approval to utilize the second and final one (1) year renewal option with Government Payment Service, Inc., dba GovPayNet for Third Party Credit Card Processing for the period from April 22, 2017 through April 21, 2018. GovPayNet has agreed to renew at the same revenue rate of 18% of the service fee assessed on each processed cash bond payment transaction. The contract amendment for the renewal 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.

Baines, Deidra B.

From: Gary Mogged <gmogged@govpaynet.com>
Sent: Friday, April 07, 2017 9:17 AM
To: Baines, Deidra B.
Subject: RE: PSC-0519-15 GovPayNet Renewal

Deidra,

Our company affirms that it accepts the renewal for the period from April 22, 2017 through April 21, 2018, with the same terms and conditions, of the "Agreement (Utilizing Sheriff of Broward County RLI #124100016) between the City of Jacksonville and Government Payment Service, Inc. d/b/a GovPayNet for Third Party Credit Card Processing

Gary Mogged
National Sales Manager
GovPayNet®
P: 888-561-7888 x331
M: 727-741-3750
gmogged@GovPayNet.com
www.govpaynet.com

From: Baines, Deidra B. [mailto:Deidra.Baines@jaxsheriff.org]
Sent: Friday, April 07, 2017 8:43 AM
To: Gary Mogged <gmogged@govpaynet.com>
Subject: RE: PSC-0519-15 GovPayNet Renewal

Yes. I am attaching the e-mail I received last year.

Deidra Baines
Procurement Manager
Budget & Management Division
Jacksonville Sheriff's Office
Police Memorial Building
Phone - (904) 630-5970
E-Mail – Deidra.Baines@jaxsheriff.org

Please note that under Florida's very broad public records law, e-mail communications to and from city officials are subject to public disclosure.

From: Gary Mogged [mailto:gmogged@govpaynet.com]
Sent: Friday, April 07, 2017 8:30 AM
To: Baines, Deidra B.
Subject: Re: PSC-0519-15 GovPayNet Renewal

Hi Deidra

Do you need email from our company to you?

Thanks

Gary

Sent from my iPhone

On Apr 6, 2017, at 4:01 PM, Baines, Deidra B. <Deidra.Baines@jaxsheriff.org> wrote:

Gary,

Thanks for sending the extension. I need the e-mail that states you wish to participate in the renewal at the same terms and conditions.

Thanks,

Deidra Baines
Procurement Manager
Budget & Management Division
Jacksonville Sheriff's Office
Police Memorial Building
Phone - (904) 630-5970
E-Mail – Deidra.Baines@jaxsheriff.org

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From: Gary Mogged [mailto:gmogged@govpaynet.com]
Sent: Wednesday, April 05, 2017 8:23 PM
To: Baines, Deidra B.
Subject: RE: PSC-0519-15 GovPayNet Renewal

Hi Deidra,

Here is Broward extension

Thanks,
Gary

From: Baines, Deidra B. [mailto:Deidra.Baines@jaxsheriff.org]
Sent: Monday, April 03, 2017 2:32 PM
To: Gary Mogged <gmogged@govpaynet.com>
Subject: PSC-0519-15 GovPayNet Renewal

Gary,

I realized today that it time to process the second renewal on the GovPayNet award/contract. Can you please send me a copy of recent Broward County renewal? We would like to exercise the second renewal option. If you agree to the renewal please send me an e-mail stating that you agree to the renewal for the period from April 22, 2017 through April 21, 2018, with the same terms and conditions within the current contract. Please contact me if you have any questions.

Thanks,

Deidra Baines
Procurement Manager
Budget & Management Division
Jacksonville Sheriff's Office
Police Memorial Building
Phone - (904) 630-5970
E-Mail – Deidra.Baines@jaxsheriff.org

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

THIS THIRD AMENDMENT is made and entered into this 5th day of April, 2017 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, the parties are desirous of extending the term of the Agreement for one (1) year under the same conditions, except 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 for a period of one (1) year commencing on April 23, 2017 through April 22, 2018.

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

[INTENTIONALLY LEFT BLANK]

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

SP?

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

SCOTT J. ISRAEL, as
SHERIFF BROWARD COUNTY

Scott J. Israel

SCOTT J. ISRAEL
Sheriff

Date: 3/2/2017

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

By: _____
RONALD M. GUNZBURGER
General Counsel

Date: 030117

GOVERNMENT PAYMENT SERVICE, INC.

By: Mark E. MacKenzie
Mark E. MacKenzie
President & CEO

Date: 04/05/17

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. Eibacr

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 Sam E. Mousa

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

APPROVED ✓ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENICATION _____

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