Baldwin County Commission

Legislation Details (With Text)

File #:	19-1676 **Version:** 1		
Type:	Addenda	**Status:**	Passed
File created:	7/11/2019	**In control:**	Baldwin County Commission Regular
On agenda:	7/16/2019	**Final action:**	7/16/2019
Title:	Provision of Credit Card Services to Citizens in the Office of the Baldwin County Revenue Commission		
Indexes:			
Attachments:	1. ACH Processing Services Agreement ECheck Processing, 2. Service Provider Agreement Credit Card Processing		

Date	Ver.	Action By	Action	Result
7/16/2019	1	Baldwin County Commission Regular	Approved	Pass
7/16/2019	1	Baldwin County Commission Regular	Approved	Pass

Meeting Type: BCC Regular Meeting
Meeting Date: 7/16/2019
Item Status: Addendum
From: The Honorable Teddy Faust, Revenue Commissioner
Submitted by: Susan Hill, Chief Administrative Assistant

ITEM TITLE

Provision of Credit Card Services to Citizens in the Office of the Baldwin County Revenue Commission

STAFF RECOMMENDATION

As requested by the Honorable Teddy Faust, Baldwin County Revenue Commissioner, take the following action:

1. Authorize the Chairman to execute an instrument entitled Certified Payments Service Provider Agreement (Agreement) between Certified Payments, a division of Accelerated Card Company, LLC and the Baldwin County Commission.

   This Agreement shall be in effect for three (3) years from the effective date of this Agreement ("Term"). Thereafter, the term will automatically extend for consecutive one (1) year periods, unless either party provides the other with written notice of termination at least sixty (60) days prior to the end of the then-current term.

2. Authorize the Chairman to execute an instrument entitled Certified Payments ACH Processing Services Agreement (Agreement) between Accelerated Card Company, LLC d/b/a Certified Payments and the Baldwin County Commission.

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This Agreement shall become effective once it has been signed by an authorized representative of both Certified and Baldwin County, Alabama. The term shall continue from the date of this Agreement until thirty (30) days after such time as either Certified or Baldwin County, Alabama has notified the other party in writing of its decision to terminate.

3. Authorize the Chairman to execute any other documentation related to the above Agreements.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: N/A

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents?
Yes

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Administration

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Administration staff: have Chairman execute documents and send to:

Certified Payments, a division of Accelerated Card Company, LLC
Attn: General Counsel
100 Throckmorton Street, Suite 200
Fort Worth, Texas 76102

Additional instructions/notes: N/A