COUNTY DEPARTMENT AGENDA REQUEST

Department:	Finance	Presenter(s):	Nina Madrid
Meeting Date:	Thursday, August 26, 2010	Type of Request:	Consent

Wording for the Agenda:

Approval of staff's recommendation to enter into an agreement with Chase Paymentech to provide Fayette County with electronic payment processing services for the Parks and Recreation Department.

Background/History/Details:

At the April 7, 2010 Board of Commissioners Workshop the County Administrator asked for the Board's consideration of approving an Amendment of the Paymentus Agreement with the County in order to include on-line payments for Parks and Recreation Department activities. The amendment was approved by the Board and executed by the Chairman.

Chase Paymentech is the third party vendor that provides the security and privacy services needed for credit card and/or debit card payments. This agreement sets up the payment channel between the merchant processor (Chase Paymentech) and the Paymentus client (Fayette County.)

This agreement will be initially used by Parks and Recreation, but it is anticipated that other County Departments will be added in the future so as to provide residents with another method of payment for county services. Fayette County entered into the same agreement with Paymentech when the Water System began taking credit and debit card payments. This agreement has been reviewed by the County's Attorney, Scott Bennett.

What action are you seeking from the Board of Commissioners?

Approval to enter into the agreement with Chase Paymentech and authorization for the Chairman to execute the agreement and any additional documents related to this transaction.

If this item requires funding, please describe:

N/A

Has this issue come before the Commissioners in the past?	No	If so, when?	
Do you need audio-visual for the presentation?		Back-up Material Submitted?	Yes

STAFF USE ONLY

Approved by Finance	Yes	Reviewed by Legal	Yes
Approved by Purchasing	Not Applicable	Approved by County Clerk	Yes
Administrator's Approval	Yes		

Staff Notes:

A copy of the agreement under consideration does not appear on the County's website because it may/does contain information about the County's bank account(s). If you would like further information concerning this document, please contact the County Commissioners' Office at 770-305-5101.