

Legislation Text

File #: 21-735, **Version:** 2

P.H. 2021-96: (PUBLIC HEARING 2ND READING)

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF POMPANO BEACH, FLORIDA, APPROVING AND AUTHORIZING THE PROPER CITY OFFICIALS TO EXECUTE AN AGREEMENT FOR MERCHANT PAYMENT CARD PROCESSING AMONG THE CITY OF POMPANO BEACH, PAYA, INC. AND BMO HARRIS N.A.; AUTHORIZING THE FINANCE DIRECTOR, CONTROLLER OR REVENUE COLLECTIONS MANAGER TO EXECUTE ON BEHALF OF THE CITY ALL MERCHANT ACCOUNT APPLICATIONS AND OTHER FORMS ASSOCIATED WITH THIS AGREEMENT; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

(Fiscal Impact: \$330,000)

FIRST READING: SEPTEMBER 14, 2021

(Staff Contact: Andrew Jean-Pierre)

Summary Explanation/Background:

This agreement with Paya, Inc (Paya) for merchant payment card processing is to replace the current payment processor (Click2Gov) which is approaching the end of its useful life.

Paya provides a more secure Online and EMV terminal payment solution that eliminates the need for multiple terminals per work station.

The move to Paya Connect supports touchless EMV terminal payments (over the counter payments) for the following applications; Utility Billing, Business Tax Receipts, Building Permits and Planning & Zoning; as well as Online Payments for Utility Billing, Business Tax Receipts, Building Permits and Planning & Zoning.

Origin of request for this action: Finance

Fiscal impact and source of funding: Estimated \$330,000 annually allocated to various accounts based on actual activity. Estimated credit card processing fees are based on current volume of credit card transactions.