El Paso, TX



Legislation Details

File #: 24-10 Version: 1 Name:

Type: Other Business Status: Agenda Ready

File created: 12/11/2023 In control: Mass Transit Department Board

On agenda: 1/3/2024 Final action:

Title: Discussion and action that the City Manager or designee be authorized to sign the Merchant

Processing Agreement between the City of El Paso, through its Mass Transit Department (Sun Metro) and WorldPay, a limited liability company, for credit card payment processing services connected to validators that the public will use to purchase Sun Metro bus passes, for 36 months from the first day of the calendar month following the date WorldPay processes the first transaction; the term is

automatically renewed for a period of 36 months unless the parties provide 90 day termination notice. The contract price is for 0.1% of each transaction plus \$0.10 per transaction processed charged at a monthly interval; and that the City Manager or designee be authorized to take actions necessary and effectuate any budget transfers, sign all related agreements, amendments to such agreements and

documents necessary to carry out the intent of this resolution.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2022-0471 Packet 1 Redacted, 2. 01-03-24 MTDB.7 - FULLY EXECUTED - MERCHANT

PROCESSING AGREEMENT WORLDPAY

Date	Ver.	Action By	Action	Result
1/3/2024	1	Mass Transit Department Board		