

AMENDMENT OF THE MERCHANT PROCESSING AGREEMENT

This Amendment No.1 ("Amendment 1") is made and entered into by and between Banc of America Merchant Services, LLC ("BAMS") and Bank of America, N.A. ("Bank") (collectively, "Servicers") and City and County of San Francisco, having offices located at 1 Dr. Carlton B. Goodlett Place, San Francisco, CA ("Customer") as of this 29 day of SEPTEMBER, 2017, to amend and supplement that certain Merchant Processing Agreement between the parties dated November 5, 2013 (the "Agreement").

In consideration of the mutual covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Servicers and Customer do hereby agree as follows:

- I. **Amendment of Section 22. Term; Events of Default.** Section 22.2 is hereby amended as follows:

This Agreement shall be from August 15, 2013 to August 14, 2022.

- II. **Amendment of Schedule A to Merchant Processing Agreement, Fee Schedule**

Servicers agree to amend Schedule A to Merchant Processing Agreement, Fee Schedule (the "Original Fee Schedule") as follows: The Fee Schedule of Schedule A is hereby removed and replaced with Fee Schedule A-1 to Merchant Processing Agreement, attached hereto and incorporated herein as Exhibit 1. Except as set forth herein, Schedule A to Merchant Processing Agreement shall be unchanged, and is hereby ratified in all respects and shall remain in full force and effect.

- III. **Agreement Confirmation.** Except as otherwise amended hereby, the Agreement is hereby ratified in all respects and shall remain in full force and effect.

**Exhibit 1
Fee Schedule A-1 to Merchant Processing Agreement**

Merchant Name:	City & County of San Francisco	Average Ticket:	\$26.59
Contract Term (Years):	5	Annual Volume:	\$759,456,174
Transmission Method:	Blend	Fee Collection Frequency	Monthly
Pricing Method:	Interchange Plus		
Processing Fees:	*Authorization Fee- Per Authorization Attempt		
	**Per Item Fee- Per Settled Sale and Credit Transactions		
	***The discount rate is charged as a % of total gross dollar volume		
Card Type	Auth Fee*	Per Item Fee**	Discount Rate***
Visa	\$0.0140	\$0.0000	0.0000%
MasterCard	\$0.0140	\$0.0000	0.0000%
American Express	\$0.0500	\$0.0000	0.0000%
Discover Full Service	\$0.0140	\$0.0000	0.0000%
PIN Debit	\$0.0000	\$0.0400	0.0000%
Per Occurrence Fees:	Amount	Description	
Chargeback Fee	\$10.00	Per Chargeback	
Return Item Fee	\$0.0140	Per Visa/MC Credit (Return) Transaction	
ACH Reject Fee	waived	Per ACH Returned Item	
Servicers Hourly Rate	\$125.00	Per outlined in Sections 4.1 and 18.1	
ACH Deposit Fee	waived	Per ACH Deposit	
Wire Deposit Fee	N/A	Per Wire Deposit	
Pin Debit Adjustment Fee	N/A	Per Pin Debit Adjustment	
Voice Auth/ARU Fee	\$0.95	Per Voice Auth/ARU Item	
Monthly Fees:			
Minimum Discount Fee	\$10.00	Per Month per MID	
Client Line Fee	waived	Per Set Up	
Paper Statement Fee	waived	Per Statement Mailed	
All telecommunications costs/Third Party Fees will be passed through to CUSTOMER.			
Interchange Schedule and Qualification Attachments (Interchange Schedules)			
Visa and MasterCard Interchange	BAMS.MVD.S17.1 IC_Gross MSA		
Discover Interchange	BAMS.MVD.S17.1 IC_Gross MSA		
PIN Debit Switch and Interchange Fees	2016 BAMS Debit Network Standard Fees FD		

