

1 [Contract Amendment - Banc of America Merchant Services, LLC and Bank of America
2 N.A. - Merchant Processing Agreement - Not to Exceed \$9,127,020]

3 **Resolution authorizing the Office of the Treasurer & Tax Collector to amend a**
4 **merchant processing agreement which enables the City and County of San**
5 **Francisco to accept credit and debit cards with point of sale terminals with Banc of**
6 **America Merchant Services, LLC and Bank of America N.A, to increase the contract**
7 **amount by \$1,127,020 for a total amount not to exceed \$9,127,020 and to extend the**
8 **contract term for an additional one year from August 14, 2023, for the total term of**
9 **August 15, 2013, through August 14, 2024, effective upon approval of this**
10 **Resolution.**

11
12 WHEREAS, Charter, Section 9.118(b), requires the Board of Supervisors to approve
13 by resolution contracts estimated to exceed \$10,000,000 or with a term exceeding ten
14 years; and

15 WHEREAS, Since 2013 Bank of America has provided to the City and County of
16 San Francisco (CCSF) merchant services primarily for in person card present transactions
17 enabling CCSF departments and agencies to process in person credit card payments; and

18 WHEREAS, For Fiscal Year 2022, these services generated \$64,000,000 in revenue
19 from over 500,000 transactions; and

20 WHEREAS, Terminals provided by this contract have allowed multiple departments
21 to process credit card payments including Animal Care and Control, County Clerk, San
22 Francisco International Airport, Office of Assessor-Recorder, Art Commission, Board of
23 Supervisors, Superior Court, Department of Building Inspection, Department of Public
24 Health, Fire Department, Metropolitan Transportation Authority, Public Library, Port
25

1 Authority, Public Utilities Commission, Recreation and Parks, and San Francisco Unified
2 School District; and

3 WHEREAS, Office of the Treasurer & Tax Collector (TTX) has previously contracted
4 with Bank of America to provide merchant services; and

5 WHEREAS, TTX wishes to extend the contract for one year and will issue a Request
6 for Proposals to replace the existing contract in the coming months; and

7 WHEREAS, The contract in substantially final form is on file with the Clerk of the
8 Board of Supervisors in File No. 230749; now, therefore, be it

9 RESOLVED, That the Board of Supervisors authorizes the Office of the Treasurer &
10 Tax Collector and Banc of America Merchant Services, LLC and Bank of America N.A, to
11 execute an amended merchant processing agreement, to extend the contract term for an
12 additional one year, increasing the contract amount by \$1,127,020 for a total amount not to
13 exceed \$9,127,020 to extend the contract term for an additional one year from August 14,
14 2023, for the total term of August 15, 2013, through August 14, 2024, effective upon
15 approval of this Resolution; and, be it

16 FURTHER RESOLVED, That within 30 days of the contract being fully executed by
17 all parties, the Purchaser, the Office of the Treasurer & Tax Collector shall provide the final
18 contracts to the Clerk of the Board for inclusion into the official file.



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails
Resolution

File Number: 230749

Date Passed: July 25, 2023

Resolution authorizing the Office of the Treasurer & Tax Collector to amend a merchant processing agreement which enables the City and County of San Francisco to accept credit and debit cards with point of sale terminals with Banc of America Merchant Services, LLC and Bank of America N.A, to increase the contract amount by \$1,127,020 for a total amount not to exceed \$9,127,020 and to extend the contract term for an additional one year from August 14, 2023, for the total term of August 15, 2013, through August 14, 2024, effective upon approval of this Resolution.


July 19, 2023 Budget and Finance Committee - RECOMMENDED


July 25, 2023 Board of Supervisors - ADOPTED

Ayes: 11 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Preston, Ronen, Safai, Stefani and Walton

File No. 230749

I hereby certify that the foregoing Resolution was ADOPTED on 7/25/2023 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


London N. Breed
Mayor

7/28/23
Date Approved