



AGENDA ITEM

Consent Agenda

REPORT TO: Work Session (03/11/24)

REPORT TO: Voting Meeting (03/14/24)

ITEM NO: 109/2024

SUBJECT: Approve the amendment to the existing Payment Processing Service Agreement with Catalis Payments, LLC (formerly Value Payment Systems, LLC) to add American Express as a payment option for credit card processing within Hall County.

Meetings:

Work Session Date: 03/11/24

Voting Meeting Date: 03/14/24

Executive Summary:

Presenter: WG

Recommendation:
Approve

Purpose of Request:

Approve the amendment to the existing Payment Processing Service Agreement with Catalis Payments, LLC (formerly Value Payment Systems, LLC) to add American Express as a payment option for credit card processing within Hall County.

History:

The existing agreement was executed on July 27, 2015 with the following credit card companies included as a payment option: Visa, Mastercard, and Discover.

Facts and Issues:

Amending this existing agreement will give customers the ability to pay with an American Express credit card on all applicable credit card machines throughout the County. There is no additional cost to the County by adding American Express as a payment option.

Options:

Funding Requested	\$ 0.00
Are funds within current budget?	Yes
Source of Funds	N/A
Does the action involve a Resolution, Ordinance, Contract, Agreement, etc.?	Yes
Has it been reviewed by the County Attorney?	Yes
Is there a deadline for this item?	2024-03-15

Approvals:

Submit	Purchasing	Budget	Finance
TS	AP	TS	WG
Attorney	Administration	Clerk	
WLI	CR	JR	

Attachments:

Signature Request & Amendment Document
Original Contract



**HALL COUNTY BOARD OF COMMISSIONERS
FINANCIAL SUPPLEMENT REPORT**

AGENDA ITEM 109/2024

Funds Requested: \$ 0.00

Request Budgeted: Yes

Proposed Source of Funding:

Budget Transfer Requested:

N/A

No

Funding Source Items:

Budget Transfer Items:

Additional Information/Comments:

This agenda item has no budgetary impact. It simply adds American Express as an approved payment option for credit card processing within Hall County.

Contact for Questions: WG

Phone: 770-535-8270