



Contract Number

14-858 A-3

SAP Number

**Auditor-Controller/Treasurer/Tax
Collector**

Department Contract Representative	Diana Atkeson
Telephone Number	(909) 382-3041
Contractor	Grant Street Group
Contractor Representative	John K. McCarthy
Telephone Number	(412) 391-5555
Contract Term	11/1/2014 – 10/31/2020
Original Contract Amount	\$1,116,000
Amendment Amount	\$372,000
Total Contract Amount	\$2,232,000
Cost Center	3408001000

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 3

Section 1. Paragraph D of Contract No. 14-858 (the "Contract") is amended so that the first paragraph reads as follows:

D. TERM OF CONTRACT

This Contract is effective as of November 1, 2014, and expires October 31, 2020, but may be terminated earlier in accordance with provisions of this Contract.

Section 2. Subparagraph 2 of Paragraph F of the Contract is amended so that the first two paragraphs read as follows:

F. FISCAL PROVISIONS

F.2 The maximum amount of payment by the County under this Contract shall not exceed \$2,232,000, and shall be billed in accordance with the following fee schedule:

- eChecks: \$0.00 (free)
- Credit Cards: 2.29% (\$1.95 minimum)
- PIN Debit Cards: \$3.95 flat fee

The Tax Collector Division shall not incur any charges under this Contract for the payment of property taxes, as eChecks are free and credit/debit card processing fees are paid by the taxpayer. It is estimated that the Central Collections Division will incur costs of \$2,232,000, as eChecks are free and credit/debit card processing fees are paid on behalf of debtors. These costs are withheld from collections and recovered prior to distribution to clients. The consideration to be paid to Contractor, as provided herein, shall be in full payment for all Contractor's services and expenses incurred in the performance hereof, including travel and per diem.

Section 3. All other terms and conditions of the Contract shall remain in full force and effect.

IN WITNESS WHEREOF, the County of San Bernardino and the Contractor have each caused this Contract to be subscribed by its respective duly authorized officers, on its behalf.

COUNTY OF SAN BERNARDINO

►

Curt Hagman, Chairman, Board of Supervisors

Dated: _____

SIGNED AND CERTIFIED THAT A COPY OF THIS
DOCUMENT HAS BEEN DELIVERED TO THE
CHAIRMAN OF THE BOARD

Lynna Monell
Clerk of the Board of Supervisors
of the County of San Bernardino

By _____
Deputy

(Print or type name of corporation, company, contractor, etc.)

By ► _____
(Authorized signature - sign in blue ink)

Name _____
(Print or type name of person signing contract)

Title _____
(Print or Type)

Dated: _____

Address _____

FOR COUNTY USE ONLY

Approved as to Legal Form

►

Robert F. Messinger, Principal Assistant County
Counsel

Date _____

Reviewed for Contract Compliance

►

Date _____

Reviewed/Approved by Department

►

Ensen Mason, Auditor-Controller/Treasurer/Tax
Collector

Date _____