

THE INFORMATION IN THIS BOX IS NOT A PART OF THE CONTRACT AND IS FOR COUNTY USE ONLY



Contract Number

20-904 A-1

SAP Number

Purchasing Department

Department Contract Representative	<u>Jessica Barajas</u>
Telephone Number	<u>909-387-2065</u>
Contractor	<u>Grant Street Group</u>
Contractor Representative	<u>Ian Yorty</u>
Telephone Number	<u>305-710-8926</u>
Contract Term	<u>September 16, 2020, through September 15, 2028</u>
Original Contract Amount	<u>\$1,675,000</u>
Amendment Amount	<u> </u>
Total Contract Amount	<u> </u>
Cost Center	<u> </u>
Grant Number (if applicable)	<u> </u>

IT IS HEREBY AGREED AS FOLLOWS:

AMENDMENT NO. 1:

It is hereby agreed to amend Contract No. 20-904, as follows:

SECTION B.11 CONTRACTOR RESPONSIBILITES

Amend Section B.11.1 Support to read as follows:

B.11.1 Contractor shall provide processing for the minimum volume of transactions. ATC's volumes are listed in the following table for fiscal years

Fiscal Year	Credit and Debit Cards	Electronic Check
2019-20	156,086	206,509
2020-21	150,466	241,540
2021-22	141,964	257,508
2022-23	133,108	273,000
2024-25	125,340	285,926

SECTION D. TERM OF CONTRACT

Amend Section D. Term of Contract to read as follows:

This Contract is effective as of September 16, 2020, and is extended from its amended expiration date of September 15, 2025, to expire on September 15, 2028, but may be terminated earlier in accordance with provisions if Section C.39 of the Contract. The Contract term may be extended for two (2) additional one (1) period by mutual agreement of the parties.

SECTION F. FISCAL PROVISIONS

Amend Section F.1. to read as follows:

The maximum amount of payment under this Contract shall not exceed \$1,675,000. 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.

- Standard Credit Cards: 2.30% (\$1.95 minimum)
- Commercial Credit Cards: 3.95% (\$1.95 minimum)
- International Credit Cards: 3.95% (\$1.95 minimum)
- E-Check: \$0.00 (free)
 - Grant Street will pass a fully formatted ACH file to the County's banking services provider.
- PIN Debit Cards: \$2.95 (flat rate)
- E-check validation using sources such as positive, negative, and early warning files – per lookup \$0.50
- E-Check validation using real-time transaction verification and validation of positive bank account Balances – per lookup \$1.75.

All other terms and conditions of Contract No. 20-904 remain in full force and effect.

This Amendment may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same Contract. The parties shall be entitled to sign and transmit an electronic signature of this Amendment (whether by facsimile, PDF or other email transmission), which signature shall be binding on the party whose name is contained therein. Each party providing an electronic signature agrees to promptly execute and deliver to the other party an original signed Amendment upon request.

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

SAN BERNARDINO COUNTY

► 
Dawn Rowe, Chair, Board of Supervisors

Dated: AUG 05 2025

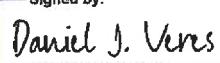
SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD



By _____
Lynna Morell, Clerk of the Board of Supervisors
San Bernardino County
Deputy

GRANT STREET GROUP, INC.

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

► 
Daniel J. Veres

(Authorized signature - sign in blue ink)

Name Daniel J. Veres

(Print or type name of person signing contract)

Title Executive Vice President

(Print or Type)

7/8/2025

Dated: _____

Address 339 Sixth Avenue, Suite 1400

Pittsburgh, PA 15222

FOR COUNTY USE ONLY

Approved as to Legal Form

► 
Adam Ebright, County Counsel

Date 7/16/25

Reviewed for Contract Compliance

Date _____

Reviewed/Approved by Department

Date _____