

AGENDA STAFF REPORT



MEETING NAME: Regular Board Meeting
MEETING DATE(S): October 14 & 18, 2021
FROM: Brian Macy – Assistant General Manager

FOR: ACTION X DIRECTION INFORMATION

FIRST AMENDMENT TO CONTRACT AGREEMENT WITH PAY NEAR ME

STAFF RECOMMENDATION

Authorize the General Manager to execute the first amendment (aka Addendum for ACH and Card Transactions) thus amending the Payment Processing Agreement with PayNearMe Inc., and allow Mission Springs Water District to obtain Automated Clearing House (ACH), credit and debit card payments via the PayNearMe Platform, and authorize the General Manager to do all things necessary to complete the integration.

SUMMARY

Mission Springs Water District entered in a Payment Processing Agreement with PayNearMe in 2013. PayNearMe provides water and sewer utility customers various payment alternatives. Using their web-based technology service and supporting infrastructure, PayNearMe promotes commerce by enabling payments at various, conveniently located brick and mortar establishments. Mission Springs Water District took advantage of this service by allowing its customers to pay at the neighborhood 7-Eleven. Since 2013, PayNearMe has expanded its services to include Walmart. With this amendment, MSWD customers payment options will expand even further to include Apple Pay, Google Pay, and Quick Response (QR) codes on the bill for easy mobile payment.

ANALYSIS

This agreement was drafted, reviewed, and edited by both legal counsels of PayNearMe Inc., and Mission Springs Water District.

FISCAL IMPACT AND STRATEGIC PLAN IMPLEMENTATION

Based on the number of ACH and credit card transactions completed in FY2010/21 (approximately 61,128 transactions), the PayNearMe Inc. agreement would provide a savings to Mission Springs Water District of over \$60,000/year.

ATTACHMENTS

Addendum For ACH and Card Transactions