

**A RESOLUTION OF THE CITY COUNCIL AUTHORIZING RENEWAL OF THE CITY'S AGREEMENT WITH
OPENEDGE PAYMENTS LLC FOR CONTINUED CREDIT CARD PROCESSING SERVICES**

WHEREAS, the City of Republic, Missouri ("City" or "Republic") is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, beginning in 2018, the City engaged OpenEdge Payments LLC ("OpenEdge") to provide secure credit card processing services to the City; and

WHEREAS, in 2022, the City renewed its 2018 contract with OpenEdge, as OpenEdge still offered the best available rates for credit card processing solutions compatible with Tyler Technologies, the City's payroll and payment processing software system; and

WHEREAS, the 2022 contract with OpenEdge expires at the end of June 2025; and

WHEREAS, the City recently requested OpenEdge perform a new rate analysis for the services it provides, to ensure the City is still receiving the most competitive rates available; and

WHEREAS, based upon OpenEdge's rate analysis findings, OpenEdge offered to reduce the rates it currently charges the City for its services, conditioned upon the City's renewal of the contract; and

WHEREAS, while the City has begun implementation of its new financial software system, Sage Intacct, which will replace Tyler and obviate the City's need for OpenEdge's services, the implementation is not yet complete; and

WHEREAS, from a quality perspective, the City has been satisfied with OpenEdge's services, and desires to renew its contract with OpenEdge to allow for provision of continued credit card processing services until rollout of the new financial software system; and

WHEREAS, at that time, the City will initiate a formal bid process to procure a new credit card processing provider whose services are compatible with the new system; and

WHEREAS, based on the quality of service provided by OpenEdge at reasonable, competitive rates, and considering the timeline for implementation of the City's new financial software systems juxtaposed with the timeline for the OpenEdge contract, the Council finds it is in the best interest of the City and its citizens to renew its contract with OpenEdge for continued credit card processing services.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

Section 1: The City Administrator or their designee, on behalf of the City, is hereby authorized to execute any documents necessary to renew or otherwise execute an agreement with OpenEdge Payments LLC for the continued provision of credit card processing services to the City, consistent with the statements contained herein.

Section 2. The City Administrator or their designee, on behalf of the City, is authorized to take the necessary steps to implement this Resolution.

Section 3. The whereas clauses are hereby specifically incorporated herein by reference.

Section 4. This Resolution shall become effective on and after the date of passage and approval as provided by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2025.

Eric Franklin, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote: