



COMMISSION STAFF REPORT

MEETING DATE: August 6, 2024

ITEM TITLE, PRESENTER: Consideration and Approval for the Merchant Account Agreement between Select Bankcard, Mission Valley Bank, FFB Bank and San Juan County. Mack McDonald, Chief Administrative Officer

RECOMMENDATION: Make a Motion Approving the Contract Award

SUMMARY

Working with our contracted vendor JCI who performs the Billing Services for our EMS billing, they have worked with vendors who will partner with them for online credit card payments for medical billing for patients who are transported by ambulance. They have been trying to get San Juan County to participate in this program to help speed up the process with individuals paying their invoices instead of requiring them to mail in a money order or a check. Once the individual makes a payment to the bank, JCI will capture the funds and send the payment to San Juan County. JCI will have the sole access to what is being deposited on our behalf and will be able to credit individuals billing prior to sending the funds to San Juan County to ensure payment prior to collection.

HISTORY/PAST ACTION

N/A

FISCAL IMPACT

\$10 a month with a \$5 maintenance fee, all other fees will be borne by the individual owing the County for services.