

AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE March 15, 2022

SUBJECT: IN THE MATTER OF RATIFICATION OF CREDIT CARD AGREEMENT

WITH FISERV \mathbf{KH}

Request:

To ratify the credit card agreements with Fiserv through the BancorpSouth alliance. The prior contract was also with Fiserv but the change of depository created the need to contract with First Data/Fiserv with a new group.

ITEMS:

Agreement with Fiserv