

STATE OF TEXAS §
 §
 COUNTY OF FORT BEND §

**THIRD AMENDMENT TO
 FORT BEND COUNTY TAX ASSESSOR-COLLECTOR CREDIT CARD
 PROCESSING SERVICES AGREEMENT
 RFP 19-023**

THIS THIRD AMENDMENT (the "Third Amendment") is made and entered into by and between Fort Bend County, (hereinafter "County"), a body corporate and politic under the laws of the State of Texas, and Grant Street Group, (hereinafter "Contractor") a company authorized to conduct business in the State of Texas.

WITNESSETH

WHEREAS, County and Contractor executed the Agreement for Credit Card Processing Services on or about July 23, 2019, and as renewed on or about July 6, 2021 and August 2, 2022 (collectively the "Agreement"), and incorporated fully by reference as if set forth herein verbatim. County and Contractor desire to amend said Agreement as set forth below:

- A. The Agreement is hereby renewed; effective July 23, 2023 and shall terminate on July 22, 2024. Any references to Attachment 2 of the Agreement (GSG Charges) are hereby deleted and replaced with the Revised Attachment 2 (GSG Charges), attached as Exhibit "I" and incorporated fully by reference.
- B. If there is a conflict among documents, the most recently executed document will prevail with regard to the conflict.
- C. Human Trafficking. BY ACCEPTANCE OF CONTRACT, CONTRACTOR ACKNOWLEDGES THAT FORT BEND COUNTY IS OPPOSED TO HUMAN TRAFFICKING AND THAT NO COUNTY FUNDS WILL BE USED IN SUPPORT OF SERVICES OR ACTIVITIES THAT VIOLATE HUMAN TRAFFICKING LAWS.
- D. Except as modified herein, the Agreement remains in full force and effect and has not been modified or amended.

(Execution Page Follows)

(Remainder of Page Intentionally Left Blank)

IN WITNESS WHEREOF, the parties hereto have signed or have caused their respective names to be signed to multiple counterparts to be effective on the date signed by County.

FORT BEND COUNTY:

KP George
County Judge KP George
KP George
County Judge

July 25, 2023
Date



Attest:

Laura Richard
Laura Richard
County Clerk

Reviewed by:

C. P. Turner
Carmen P. Turner, MPA
Tax Assessor-Collector

CONTRACTOR:

Daniel J. Veres
Signature

Daniel J. Veres, Executive Vice President

Printed Name and Title

June 23, 2023

Date

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of 0.00 to accomplish and pay the obligation of Fort Bend County under this contract.

Robert E. Sturdivant
Robert E. Sturdivant, County Auditor

Exhibit I: Revised Attachment 2 (GSG Charges)

Exhibit I

**Attachment 2
GSG Charges**

Fees

1. Card Fees

a. Online Tax

- Per transaction - MasterCard, VISA, AmEx, Discover
- Online - 2.09% service fee
- \$1.00 minimum transaction fee

b. Over-the-Counter DMV, Tax, and Miscellaneous

- Per transaction - MasterCard, VISA, AmEx, Discover
- Online - 2.09% service fee
- \$2.50 minimum transaction fee

c. PIN Debit (OTC only)

- \$2.50 per transaction

2. E-Check Fees

a. Tax

- Online - no charge (Grant Street will pass a fully formatted NACHA file to County's banking services provider for processing)
- NACHA ACH Validation

1. **The National Automated Clearing House (NACHA) has a new WEB Debit Account Validation Rule. Grant Street will provide an ACH validation service in order for County to be in compliance with the new NACHA rule. In doing so, Grant Street will assess a reimbursement fee of \$0.25 per ACH validation to County to cover the ACH validation service costs. This service is intended to reduce ACH fraud and will bring County in compliance with the new rule.*

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING****1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Grant Street Group, Inc.
Pittsburgh, PA United States

Certificate Number:
2023-1038322

Date Filed:
06/23/2023

Date Acknowledged:
07/25/2023

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Fort Bend County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

RFP 19-023
Processing Services Agreement

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Harrington, Myles	Pittsburgh, PA United States	X	
	Veres, Daniel	Pittsburgh, PA United States	X	

5 Check only if there is NO Interested Party.

☐**6 UNSWORN DECLARATION**

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)