FINANCE AMENDMENT

(Bowman)

The Finance Committee offers the following first amendment to File No. 2020-247:

- (1) On page 1, lines 10-11, strike "AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH A FINANCIAL INSTITUTE;" and insert "AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH FIDELITY NATIONAL INFORMATION SERVICES; INVOKING THE EXCEPTION OF 126.107(G) (EXEMPTIONS), CHAPTER 126 (PROCUREMENT CODE), ORDINANCE CODE, TO DIRECT CONTRACT WITH FIDELITY NATIONAL INFORMATION SERVICES, INC. ("FIS") TO PROVIDE PAYMENT CARDS TO THE CITY TO BE PROVIDED TO APPROVED GRANT RECIPIENTS UNDER THE COVID-19 SMALL BUSINESS RELIEF GRANT PROGRAM;";
- (2) On page 1, line 12, strike "annual" and insert "monthly";
- (3) On page 3, lines 16-19, <u>strike</u> Section 4 (Carryover) in its entirety;
- (4) On page 3, line 25, strike "Exhibit 2" and insert "Second Revised Exhibit 2, labeled as "Second Revised Exhibit 2, 2nd Revised Criteria, May 19, 2020 Finance"";
- (5) On page 4, lines 4-7, <u>strike</u> Section 6 in its entirety and insert new Sections 6 and 7 to read as follows:
 - "Section 6. Authorizing the City to enter into an agreement with Fidelity National Information Services (FIS). The City is hereby authorized to enter into an Agreement with Fidelity National Information Services for the purposes described in Section 3, and to also allow for a negotiated compensation.

Section 7. Invoking the exception to Section 126.107(g),

Ordinance Code. The City is hereby authorized to enter into the Agreement with Fidelity National Information Services, Inc. for the purposes described in Section 3, as well as allowing for negotiated compensation to FIS. Pursuant to Section 126.107(g) (Exemptions), Part 1 (General Regulations), Chapter 126 (Procurement Code), Ordinance Code, such procurement is exempted from competitive solicitation because the supplies or services are to be provided by those specifically prescribed within authorizing legislation that appropriates the same. With the exception of the foregoing, all other provisions of Chapter 126, Ordinance Code, shall remain in full force and effect.";

- (6) Renumber remaining Sections accordingly;
- (7) On page 4, line 12, strike "annually" and insert "monthly";
- (8) Remove Exhibit 2 and replace with Second Revised Exhibit 2 attached hereto, which attaches the Second Revised Criteria to permit only one business Tax ID number for the funds, and does not include a list of undesirable businesses;
- (9) On **page 1, line 1,** amend the introductory sentence to add that the bill was amended as reflected herein.

Form Approved:

/s/ Margaret M. Sidman
Office of General Counsel

Legislation Prepared By: Margaret M. Sidman

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