

DEPARTMENT: Probation

BY: Gail Neal
PHONE: 966-3612

RECOMMENDED ACTION AND JUSTIFICATION:

Authorize Board Chair to sign additional pages of Total Merchant Services contract for credit card acceptance.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has previously approved on Resolution 07-512 a contract with Total Merchant Services for acceptance of credit card for payment of fines, fees, restitution and other financial obligations ordered by Mariposa County Superior Court.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

No additional costs.

Financial Impact? () Yes (x) No	Current FY Cost:	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes (x) No () Partially Funded		
Amount in Budget: \$ _____		List Attachments, number pages consecutively.
Additional Funding Needed: \$ _____		Copy of Board Resolution 07-512 and Total Merchant
Source:		Services Schedule of Fees signed by Board Chair.
Internal Transfer _____		Total Merchant Services Credit Card Processing
Unanticipated Revenue _____ 4/5's vote		Agreement (3 pages) for signature.
Transfer Between Funds _____ 4/5's vote		Mariposa County Financial Statements (past 2 years)
Contingency _____ 4/5's vote		
() General () Other		

CLERK'S USE ONLY:

Res. No.: 07-564 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
AW Approved
() Minute Order Attached () No Action Necessary

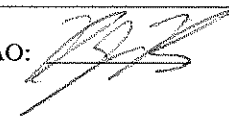
The foregoing instrument is a correct copy of the original on file in this office.

Date: _____
Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California

By: _____
Deputy

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
Comments:

CAO: 

DEPARTMENT: Probation

BY: Gail Neal
PHONE: 966-3612

RECOMMENDED ACTION AND JUSTIFICATION:

Board Chair
Authorize ~~Chief Probation Officer~~ to sign contract with Total Merchant Services for credit card acceptance.

Mariposa County Probation Dept. has been charged with the collection of delinquent fines and fees for Probation and Mariposa County Superior Court . Pursuant to PC 1463.007(n), one of the components of a comprehensive collection program is the capability to accept credit card payments.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Previously the Board established a Revenue Recovery Division, under the auspices of the Probation Department for the collection of fines, fees restitution and other financial obligations from criminal offenders pursuant to the Comprehensive Collections Program.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Financial Impact? (X) Yes () No	Current FY Cost: \$665.00	Annual Recurring Cost: \$540.00
Budgeted In Current FY? (x) Yes () No () Partially Funded		
Amount in Budget: \$665.00		List Attachments, number pages consecutively.
Additional Funding Needed: \$-0-		Contract between Total Merchant Ser vices and
Source:		Mariposa County Probation Dept. (7)
Internal Transfer		Estimated Fees (1)
Unanticipated Revenue <i>MM</i> 4/5's vote		
Transfer Between Funds 4/5's vote		
Contingency 4/5's vote		
() General () Other		

CLERK'S USE ONLY:

Res. No.: *07512* Ord. No. _____
Vote - Ayes: *5* Noes: _____
Absent: _____
MM Approved
() Minute Order Attached () No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.
Date: _____
Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California
By: _____
Deputy

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
Comments: _____

CAO: *MM*





total merchant services

payment solutions for your business

SCHEDULE OF FEES

BUSINESS DBA NAME: Mariposa County Probation Dept.

DISCOUNT RATE SCHEDULE			
QUALIFIED DISCOUNT RATES		SURCHARGE	
Visa / MasterCard / Discover	<u>1.75</u> %	Partially Qualified	<u>0.97</u> 4.15% + \$0.10
Other:	%	Non-Qualified	<u>1.47</u> 4.80% + \$0.10
	%		
	%		

AVERAGE TRANSACTION: (estimated)	HIGH TRANSACTION:	MONTHLY VOLUME: (estimated)
\$ _____	\$ _____	\$ _____

FUNDS AVAILABILITY 2 Day 5 Days (Auto-Approved Internet Accounts)

NOTE: The Discount Rates listed above apply to all card types: Visa Credit, Visa Check, MasterCard Credit, Debit MasterCard, and Discover Credit, and Discover Debit cards. For MOTO/Internet accounts, to obtain the qualified discount rate noted above, settled transaction must include Address Verification (cardholder's billing information - specifically, the street address, and zip code), and a 6 digit order number.

SURCHARGE: Discount and cents per item in addition to the Qualified Discount Rate* depending upon qualification of each transaction.
* The Qualified Discount Rate set forth above applies to transactions meeting all QUALIFIED Transaction Conditions as established by Visa USA, Inc., MasterCard International Inc., and Discover Financial Services LLC, a current summary of which is provided for each industry type on the Schedule of Fees - Continued. Transactions which do not satisfy all QUALIFIED Transaction Conditions will be assessed a surcharge (either Partially Qualified or Non-Qualified), as set forth above. Discover transactions will receive an additional 0.25% rewards card surcharge added to Discover rate above.


NETWORK COMMUNICATION FEES: (Per Communication)


ALL CARD TYPES: \$0. _____ OR VISA/MC/DISCOVER: \$0. 20 AND AMEX: \$0. 20

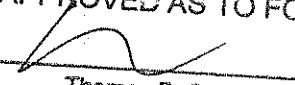
OTHER FEES						
PER OCCURRENCE		MONTHLY		DEBIT NETWORK ACQUIRER FEES		
Visa/MC/Discover Credit	\$.10 /each	Gateway Fee	\$	NETWORK	ACQUIRER FEE	GROCERY
Visa/MC/Discover Debit	\$.15 /each			Accel	\$.03 + (.65% + \$.12) (max of \$.53)	\$.24
Wireless	\$ /each	Min. Discount Fee	\$25.00	AFFN	\$.03 + (.55% + \$.10) (max of \$.53)	\$.17
EBT	\$ /each			Alaska Option	\$.12	
Voice Authorization	\$ 1.00 /each	Statement Fee	\$10.00	Credit Union 24	\$.25 + (.85% + \$.03) (max of \$.375)	\$.19
Voice AVS	\$.75 /each			Interlink	\$.035 + (.75% + \$.15) (max of \$.5350)	\$.28
Retrieval Request Rec'd	\$10.00 /each	Wireless Service (per activated terminal)	\$	Maestro	\$.025 + (.75% + \$.15) (max of \$.250)	\$.27
Chargeback Fee	\$20.00 /each			NYCE	\$.0375 + (.85% + \$.10) (max of \$.6875)	\$.28
ACH Reject/NSF Fee	\$20.00 /each	Debit Service Fee	\$	Pulse*** (inc. Money Station & Tyme)	\$.07 + (.65% + \$.10)	\$.28
ACH Change Fee	\$20.00 /each			Shazam	\$.28	\$.20
Batch Deposit Fee	\$.25 /each			STAR (inc. MAC, Cash Station, & Honor)	\$.0325 + (.75% + \$.15) + \$.01 (max of \$.6925)	\$.2825
Other	\$ /each			IN ADDITION TO ABOVE ACQUIRER FEES		
				+ DEBIT TRANSACTION FEE (if applicable)		\$.25 /each
				Annual Fee	\$	
				Annual Fee Charge Month		

WARRANTY: Each of the undersigned owners/officers of merchant also represent and warrant that he/she has read and agrees to the fees set forth herein.

Month to month contract. No cancellation fee.


Janet Bibby SIGNATURE / OWNER #1 11-8-07 DATE
 Janet Bibby, Board Chair


 _____ SIGNATURE / OWNER #2 _____ DATE

APPROVED AS TO FORM

 Thomas P. Guarino
 County Counsel
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