



**INDIAN RIVER COUNTY, FLORIDA
DEPARTMENT OF UTILITY SERVICES**

Date: March 26, 2019
To: Jason E. Brown, County Administrator
From: Vincent Burke, P.E., Director of Utility Services
Through: Cindy Corrente, Utilities Finance Manager
Prepared By: Rita Strickland, Utilities Accountant
Subject: Paymentus Merchant Services Banking Documents

DESCRIPTIONS AND CONDITIONS:

On December 18, 2018, the Board of County Commissioners (BCC) approved Paymentus as the Indian River County Department of Utility Services (IRCDUS) merchant service provider and authorized the Chairman to endorse the Paymentus Master Services Agreement, after review and approval by the County Attorney’s office.

The attached documents were reviewed by the County Attorney’s office, who has recommended that the BCC Chairman sign the documents.

FUNDING:

There are no additional funds needed for the attached documents to be signed.

RECOMMENDATION:

Staff recommends that the Board of County Commissioners authorize the Chairman to endorse the documents from Paymentus.

ATTACHMENTS:

- Paymentus Master Services Agreement
- Chase – Additional Company Application
- Paymentus – ACH Origination Addendum
- Chase – Government Owned Addendum
- Chase – Submitter Merchant Payment Processing Instructions and Guidelines