

E-6

MEMORANDUM

TO: Ronald Belmont, Supervisor/Mayor and members of the Town Board

FROM: Michael Giordano, Receiver of Taxes

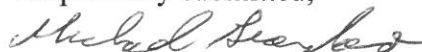
RE: Changes in Credit Card fees and amount
(see attached Amending Agreement)

DATE: January 10, 2019

I am requesting to amend the agreement with Paymentus Corporation to decrease the interest rate to 2.65% and increase the maximum amount allowed to be paid to \$25,000.00.

I further request that the supervisor be authorized to sign the agreement after law department review.

Respectfully submitted,



Paymentus

AMENDING AGREEMENT

Customer:	Town/Village of Harrison (NY)
Customer Address:	1 Heineman Place Harrison, NY 10528
Contact for Notices to Customer:	Michael Piccini

This Amending Agreement is entered into as of the 8th day of January 2019 by and between the Customer ("Customer") identified above and **Paymentus Corporation**, a Delaware Corporation ("Paymentus").

WHEREAS:

A - The parties entered into a Master Services Agreement dated February 1, 2011.

B - The parties now wish to amend Section 9.1 "Term" of the Master Services Agreement to extend the "Term" for two (2) additional years through January 8, 2024, with an automatic renewal period of three (3) successive years thereafter.

C - The parties now wish to amend Schedule A of the Master Services Agreement to accommodate an increase in the Maximum Payment Amount from \$10,000.00 to \$25,000.00 for Tax Payments.

D - The parties now wish to amend Schedule A of the Master Services Agreement reduce the Paymentus Service fee from 2.75% to 2.65% for Tax Payments.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows:

Except the Schedules A, as provided in this Amending Agreement, all provisions of the Agreement remain in full force and effect, un-amended.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives

Customer:

By: _____

Name: _____

Title: _____

Date: _____

Paymentus:

By: _____

Name: _____

Title: _____

Date: _____

Paymentus

Schedule A – Paymentus Service Fee

Paymentus Service Fee charged to the User will be based on the following table:

Payment Type	Paymentus Service Fee
Tax Payments by Credit Card And Debit Cards	2.65%
ACH/eChecks	\$1.95

Note: Maximum amount per Payment is \$25,000.00. Multiple payments can be made. Paymentus may apply different limits per transactions for user adoption or to mitigate risks.

Paymentus Service Fee charged to the User will be based on the following table:

Payment Type	Paymentus Service Fee
Town Clerk Office All Services	2.65% ¹
Over-the-counter (MasterCard/Discover Cards Only)	
Automated Phone Payments (IVR)	Fixed \$3.95 per transaction ²

Note:

1. Minimum convenience fee of \$2.00 per transaction.
2. Maximum payment of \$750.00 per transaction. Multiple transactions may be made.

The Paymentus Service Fee will be collected in addition to the end-user bill payment amount. Paymentus may apply different limits per transactions for user adoption or to mitigate risks.