



**GENERAL ASSEMBLY OF THE STATE OF TENNESSEE
FISCAL REVIEW COMMITTEE**

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M E M O R A N D U M

TO: Mike Perry, Chief Procurement Officer
 Department of General Services

FROM: Senator Bill Ketron, Chairman
 Representative Mark White, Vice-Chairman

DATE: March 17, 2014

SUBJECT: Contract Comments
 (Fiscal Review Committee Meeting 3/17/2014)

BK
MW

RFS# 317.01-05009 (Edison # 19360)
Department: Finance and Administration
Division: Accounts
Vendor: Link2Gov Corp.

Summary: The vendor is responsible for credit card, off-line debit card, and on-line (PIN-based) debit card acceptance and processing services and for the ability to accept electronic checks over the counter at various State facilities and through the State portal. The proposed amendment revises the scope of services; increases maximum liability by \$5,000,000; revises payment methodology; updates contract contact information; and adds the *Tennessee Department of Revenue Registration* language.

Current maximum liability: \$12,000,000
Proposed maximum liability: \$17,000,000

After review, the Fiscal Review Committee voted to recommend approval of the contract amendment.

cc: The Honorable Larry Martin, Commissioner