EDUCATION SERVICE CENTER REGION 19 ALLIED STATES COOPERATIVE RFP AWARD SUMMARY

RFP TITLE:	Payment Service Provider – ESC Region 19 Allied States Cooperative
RFP NUMBER:	20-7369
RFP OPENING DATE:	April 14, 2020
CONTRACT TERM:	Date of award until May 31, 2021 with 4 annual extension options.
	(Extended by Region 19 until May 31, 2022)
	(Extended by Region 19 until May 31, 2023)
	(Extended by Region 19 until May 31, 2024)
	(Extended by Region 19 until May 31, 2025)
FUNDING SOURCE:	Various
RFP's ISSUED:	528
RESPONSES:	4
ADVERTISEMENT DATES:	El Paso Times – February 17, 2020 & February 24, 2020
RECOMMENDED FOR AWARD:	CityBase, Inc. *updated 2/16/2024
	Focus Merchant Services, LLC *updated 2/16/2024
	Paymentus Group, Inc. Paymentus Corporation *updated 12/16/2020
TOTAL (estimated)	\$3,000,000.00/year (amended 12/1/2020)

EXPLANATIONS:

Award of this contract will enable ESC Region 19 - Allied States Cooperative (ASC) to establish a contract with vendor(s) for Payment Service Provider for those procurements that must comply with the new federal EDGAR requirement when federal funds are being utilized. Evaluation and award recommendation were based on 40% pricing, 30% references/reputation and 30% meets the needs. The awarded vendors' pricing and information can be found on the Award Detail spreadsheet. Fiserv Solutions, LLC withdrew from evaluation as they were not able to comply with the terms and conditions of our contract. CityBase, Inc. was removed from award for failure to submit insurance and failure to pay administrative fees and/or report sales, per the terms of the bid. Focus Merchant Services, LLC was removed from award for failure to submit insurance as per the bid terms.

SPECIFICATIONS, PREPARATION AND EVALUATION PROVIDED BY:

Rebecca Hernandez – ESC Region 19

Andrea Amiri – ESC Region 19

Debbie Oropeza - ESC Region 19

Special Conditions

1. Member may require vendor to sign a separate contract.

Approved By: ____

Dr. Armando Aguirre Date: _____

May 4, 2020 February 3, 2021 February 21, 2022 February 28, 2023 February 1, 2024