

CRESTLINE SANITATION DISTRICT

*MEMORANDUM*

**DATE:** OCTOBER 14, 2021

**TO:** BOARD OF DIRECTORS  
Crestline Sanitation District

**FROM:** Rick Dever  
General Manager

**SUBJECT:** *Merchant Service: Credit Card Processing*

**A. RECOMMENDATION**

I recommend the Board of Directors approve to accept the proposal submitted by First Data Processing through CA Bank & Trust for credit card processing.

**B REASON FOR RECOMMENDATION**

Nowadays people do not carry around cash or checks. Some customers state that they've never had checks, always using a debit or credit card.

**C. OTHER INFORMATION**

Office staff will have a credit card station, this may also accept Apple Pay, Google Pay, and other forms of electronic payments. Training will be included.

**D. FISCAL INFORMATION**

The fees would be paid directly by the customer, which would be informed prior to a payment. Most likely this will be a flat fee, not based on amount. There is a cost for the equipment, but CA Bank & Trust is offering a \$500.00 rebate, bringing that cost to \$199.00.

**E. ATTACHMENTS**

Proposal of Services  
Equipment Styles and Rebate Information

## Proposal of Services

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### Merchant Services<sup>1</sup> provided by First Data Processing for Crestline Sanitation District

**Proposal Date 09/16/2021**

<b>Service</b>	<b>Proposed Pricing<sup>3</sup></b>
Processing Fee	0.35% on gross volume Applies to Visa, MC, Discover and Amex
Authorization Fee	\$0.20/authorization
E-Invoicing CC Fees	\$0/setup – Already existing EIP \$0.25/transaction fee
Set-up	Waived /merchant account
Monthly Minimum	\$25
Online Reports	No Charge
Chargeback Processing	\$25/chargeback
Retrieval Fee	\$25/retrieval request
Clover <sup>®2</sup> Security	\$20/month
PCI Non-Compliant	\$20/month
Clover Mini	\$699 Qualifies for \$500 Clover Rebate upon activation

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- 3. California Bank & Trust pricing quote is valid 90 calendar days from proposal date.*
- 4. Includes interchange fees and assessments. Other fees may apply. Estimated costs based on payment processing volume provided by Crestline Sanitation District.*



First Data Merchant Services

# Get a \$500 rebate on Clover<sup>®</sup> point-of-sale systems<sup>1</sup>



For a limited time, receive a \$500 rebate with the purchase or lease of a Clover point-of-sale (POS) system when you open a new First Data Merchant Services account.<sup>1</sup>

## Improve the way you operate with specialized apps to help manage your business:

- ✓ Offer loyalty, rewards and gift card programs to help increase sales
- ✓ Gain insight into customer purchases
- ✓ Manage inventory more easily
- ✓ Manage employee schedules
- ✓ Pay sales taxes automatically
- ✓ Target marketing more effectively

Whether you do business online, at a retail location, on the go or over the phone, you'll benefit from next business day funding<sup>2</sup> and efficient card payment processing.

*Continued on reverse side.*

**Connect with a CB&T banker today.**

### Roseann Gonzales

Merchant Services Manager

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**\$500 REBATE<sup>1</sup>**  
ON CLOVER PAYMENT  
PROCESSING SYSTEMS

When you open a new First  
Data Merchant Service account



CALIFORNIA BANK  
TRUST<sup>®</sup>



## Point-of-sale systems to help your business thrive

Clover's customizable POS solutions can help you run your business more efficiently and give your customers the service they expect. Choose from the following Clover systems for your \$500 rebate.<sup>1</sup>



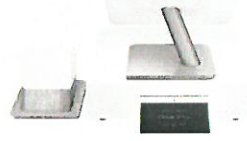
### Clover Station

From inventory and orders to managing your staff and running reports, it's all at your fingertips.



### Clover Mini

Offer rewards, ensure order accuracy, accept mobile payments and more with this smart point-of-sale system.



### Clover Station Duo

More than just an electronic payment processing tool. It offers rewards, helps with order accuracy, accepts mobile payments and much more with this smart POS system.



### Clover Flex

Accept payments beyond the counter – in line, at the table or in the field.



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F-MS-1012 (07/21)

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1. Promotional offer expires October 30, 2021. This offer is available for qualified new Merchant Services clients only. To be eligible for the \$500 rebate, merchant must purchase or lease a Clover Station, Clover Station Duo, Clover Mini, Clover Flex. Offer excludes Clover Go. Merchant must activate the account within 30 days. A \$500 rebate will be deposited to the California Bank & Trust checking account on the merchant account within 60 days of account activation. One offer per business tax ID. Offer cannot be combined with any other offer. Offer subject to change. Terms and conditions apply. California Bank & Trust business checking account is required. Merchant Services products and services are provided by First Data Merchant Services LLC dba Clover Business Solutions and not by California Bank & Trust, a division of Zions Bancorporation, N.A. Member FDIC.

2. Daily sales transactions must be closed-out by 8 p.m. PT to receive next business day credit.