## Lexington-Fayette Urban County Government

200 E. Main St Lexington, KY 40507

## Legislation Details (With Text)

File #: 0994-17 Version: 1 Name: FiServ Contract

Type: Resolution Status: Approved

File created: 9/8/2017 In control: Urban County Council

**Title:** A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute a

multiyear Agreement with FiServ Solutions, LLC for services related to the payment processing of

LexServ accounts, at a cost not to exceed \$10,150 in FY2018. [Div. of Revenue, Cook]

Sponsors:

Indexes:

Code sections:

Attachments: 1. FiServe Bluesheet Memo.pdf, 2. Lexington-Fayette DEPDA Draft Fiserv Edits 2017 08 23.pdf, 3.

00586216.pdf, 4. RESOLUTION - 611-2017.pdf, 5. 303-2017 - CONTRACT.pdf

| Date       | Ver. | Action By                            | Action                          | Result |
|------------|------|--------------------------------------|---------------------------------|--------|
| 10/12/2017 | 1    | Urban County Council                 | Approved                        | Pass   |
| 9/28/2017  | 1    | Urban County Council                 | Received First Reading          |        |
| 9/19/2017  | 1    | Urban County Council Work<br>Session | Approved and Referred to Docket | Pass   |

A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute a multiyear Agreement with FiServ Solutions, LLC for services related to the payment processing of LexServ accounts, at a cost not to exceed \$10,150 in FY2018. [Div. of Revenue, Cook] Authorization to execute an Agreement between FiServ Solutions, LLC and LFUCG to serve as a LexServ payment processor. The Contract amount is not to exceed \$10,150. Funds are Budgeted. (0994-17)(Cook/O'Mara)

Budgetary Implications [select]: Yes

Advance Document Review:

Law: { Yes/No, Completed by [Attorney Barberie, August 2017]}

Risk Management: {Select Yes/No, Completed by [Official, Date]}

Fully Budgeted [select]: Yes

Account Number: 4002-202101-2011-78701 \$5,379.50

4051-202101-2011-78701 \$2,740.50 4121-202101-2011-78701 \$2,030.00

This Fiscal Year Impact: \$10,150

| File #: 0994-17, Version: 1   |
|---|
| Annual Impact: \$10,200   |
| Project:  |
| Activity:   |
| Budget Reference:   |
| Current Balance: \$142,000 in all accounts  |
| BE IT RESOLVED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY                                       |
| GOVERNMENT:   |
| Section 1 - That the Mayor, on behalf of the Lexington-Fayette Urban County Government, be                |
| and hereby is authorized to execute a multiyear Agreement, which is attached hereto and                   |
| incorporated by reference, with FiServ Solutions, LLC for services related to the payment processing      |
| of LexServ accounts, at a cost not to exceed \$10,150.00 in FY2018.                                       |
| Section 2 - That an amount not to exceed the sum of \$10,150.00 in FY 2018, be and hereby is              |
| approved for payment to FiServ Solutions, LLC, from account #4002-202101-78701 (\$5,379.50),              |
| account #4051-202101-78701 (\$2,740.50), and account #4121-202101-78701 (\$2,030.00), pursuant            |
| to the terms of the Agreement, with future fiscal years subject to the appropriation of sufficient funds. |
| Section 3 - That this Resolution shall become effective on the date of its passage.                       |
| PASSED URBAN COUNTY COUNCIL:  |
|   |
|   |
| MAYOR   |
| ATTEST:   |
|   |
| CLERK OF URBAN COUNTY COUNCIL   |