RESOLUTION NO. _____ - 2022

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR, ON BEHALF OF THE URBAN COUNTY GOVERNMENT, TO EXECUTE A LETTER AGREEMENT (AWARDED PURSUANT TO RFP 32-2022) WITH JP MORGAN CHASE BANK, N.A., FOR MERCHANT SERVICES AND ELECTRONIC BILL PRESENTMENT AND PAYMENT SERVICES TO EXPAND CREDIT CARD AND ONLINE PAYMENT OPTIONS, FOR THE DIVISION OF REVENUE, AT A COST NOT TO EXCEED \$19,409.60.

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 and directed to execute a Letter Agreement, which is attached hereto and incorporated herein by reference, (awarded pursuant to RFP 32-2022) with JP Morgan Chase Bank, N.A., for merchant services and electronic bill presentment and payment services to expand credit card and online payment options, for the Division of Revenue, at a cost not to exceed \$19,409.60.

Section 2 – That an amount not to exceed \$19,409.60 be and hereby is approved for payment to JP Morgan Chase Bank, N.A. from account # 1101-202101-0001-78101, pursuant to the terms of the Agreement.

Section 3 – That this Resolution shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL:

ATTEST:

MAYOR

CLERK OF THE URBAN COUNTY COUNCIL 1197-22:EPT:X:\CASES\REVENUE\22-LE0003\LEG\00769930.DOCX