

RESOLUTION NO. _____ - 2017

A RESOLUTION AUTHORIZING THE MAYOR, ON BEHALF OF THE URBAN COUNTY GOVERNMENT, TO EXECUTE AN AGREEMENT (AWARDED PURSUANT TO RFP NO. 4-2017) WITH PFM ASSET MANAGEMENT, LLC TO PROVIDE TREASURY CONSULTING SERVICES FOR THE DEPARTMENT OF FINANCE, AT A COST NOT TO EXCEED \$35,000.00 AND REASONABLE EXPENSES (FY2017).

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 the agreement (awarded pursuant to RFP No. 4-2017), which is attached hereto and incorporated herein by reference, with PFM Asset Management, LLC to provide treasury consulting services for the Department of Finance.

Section 2 - That an amount, not to exceed the sum of \$35,000.00 and reasonable expenses (FY2017), be and hereby is approved for payment to PFM Asset Management, LLC, from account # 1101-202101-71202, 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:

MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCIL

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