



Lexington-Fayette Urban County Government  
DEPARTMENT OF FINANCE & ADMINISTRATION

Jim Gray  
Mayor

Jane C. Driskell  
Commissioner

**MEMORANDUM**

TO: Mayor Jim Gray  
Urban County Council

FROM: William O'Mara, Acting Commissioner *WFO*  
Department of Finance & Administration

DATE: January 29, 2013

SUBJECT: PFM Asset Management LLC for Treasury Consulting Services

*Authorization is requested to execute an agreement with PFM Asset Management, LLC for services to include: Investment Policy Review and Update, Development of Broker/Dealer Questionnaire & Creation of a Daily Cash Balance Model for an agreed upon sum not to exceed \$12,500. This continues the Finance Department's on-going review and development of financial best practices.*

*I am available if you have any additional questions.*

*/lyb*