



Lexington-Fayette Urban County Government
DEPARTMENT OF FINANCE & ADMINISTRATION

Jim Gray
Mayor

Jane Driskell
Commissioner

MEMORANDUM

TO: Mayor Jim Gray
Richard Moloney, CAO
Urban County Council Members

FROM: Bill O'Mara, Director Division of Revenue

DATE: August 2, 2012

SUBJECT: Amendment to the Billing & Collection Services Agreement with Greater Cincinnati Water Works.
Agreements with J P Morgan Chase, Paymentech, LLC, Link2Gov, Corp.

Attached for your approval is an amendment to the Billing & Collection Services agreement with Greater Cincinnati Water Works. (Resolution 110-2012) The amendment adds language to be in compliance with the Automated Clearing House Network Operating Rules and Operating Guidelines. This will enable LFUCG to offer electronic payment options to it's customers for payment of sewer user, landfill user, and water quality fees.

In addition, there are two documents required by J P Morgan Chase/Paymentech, LLC/Link2Gov, Corp. to enable Greater Cincinnati Water Works to furnish LFUCG customers multiple payment options.

We request approval of these agreements. If you have questions or need additional information, please contact me.

cc Jane Driskell, Commissioner of Finance