

RESOLUTION NO. _____ - 2017

A RESOLUTION AUTHORIZING THE MAYOR, ON BEHALF OF THE URBAN COUNTY GOVERNMENT, TO EXECUTE A LOCKBOX PROCESSING AGREEMENT WITH REPUBLIC BANK & TRUST COMPANY FOR SERVICES RELATED TO THE IMPLEMENTATION OF LEXSERV IN-HOUSE BILLING, AT A COST NOT TO EXCEED \$18,000.00 IN 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 Lockbox Processing Agreement, which is attached hereto and incorporated by reference, with Republic Bank & Trust Company for services related to the implementation of LEXserv In-House Billing, at a cost not to exceed \$18,000.00 in FY2017.

Section 2 - That an amount not to exceed the sum of \$18,000.00 in FY 2017, be and hereby is approved for payment to Republic Bank & Trust Company, from account #4002-202101-78701 (\$9,540.00), account #4051-202101-78701 (\$4,860.00), and account #4121-202101-78701 (\$3,600.00), pursuant to the terms of the agreement, with the current fiscal year subject to the approval of a pending budget amendment and 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

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