



Lexington-Fayette Urban County Government
DEPARTMENT OF FINANCE

Jim Gray
Mayor

William O'Mara
Commissioner

TO: Mayor Jim Gray
Sally Hamilton, CAO
Urban County Council Members

FROM: Rusty Cook, Director Division of Revenue *RAC*

CC: William O'Mara, Commissioner of Finance

DATE: July 31, 2015

SUBJECT: Systems & Software User Fee Billing & Collection Software Implementation

Request

Authorization to: Execute implementation of Systems & Software User Fee Billing and Collections software.

Why are you requesting?

Department needs this action completed because new software is needed to bring the LEXserv billing process in-house. This will allow LFUCG to end their outsourcing of Sewer, Landfill and Water Quality billing ; thus eliminating the business risk associated with an outside provider providing this service.

What is the cost in this budget year and future budget years?

The cost for this FY is: \$2,502,181.00

The cost for future FY is: \$923,497.00

Are the funds budgeted?

The funds are budgeted.

Account number: 4002-202602-0001-96202 (\$1,326,155.93)
4121-202603-0001-96202 (\$500,436.20)
4051-202604-0001-96202 (\$675,588.87)

File Number: 0977-15

Director/Commissioner: Rusty Cook/Bill O'Mara