



Lexington-Fayette Urban County Government
DEPARTMENT OF FINANCE & ADMINISTRATION

Jim Gray
Mayor

William O'Mara
Commissioner

MEMORANDUM

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

FROM: Rusty Cook, Director of Revenue *RC*

DATE: June 16, 2014

SUBJECT: Republic Bank & Trust Company (RFP No. 24-2014)

A Request for Proposal (RFP) was issued for the provision of certain lockbox services for occupational taxes. Republic Bank & Trust Company was selected and is recommended for approval. The attached agreement is for two years at an estimated annual cost of \$ 22,582.20 for lockbox services.

cc William O'Mara, Commissioner of Finance

mpa