RESOLUTION NO. 592 ___ - 2023

A RESOLUTION AMENDING RESOLUTION NO. 426-2023 TO ALLOW FOR THE MAYOR'S DESIGNEE TO SIGN THE MULTI-YEAR PLATFORM AGREEMENT AND ANY OTHER NECESSARY AGREEMENT WITH CAYAN LLC, FOR MERCHANT PROCESSING SERVICES AT THE CITY EMPLOYEE PHARMACY; AMENDING THE COSTS TO \$2,000.00, PLUS ADDITIONAL COSTS BASED UPON THE VOLUME OF CREDIT CARD TRANSACTIONS; AND RATIFYING THE EXECUTION OF ANY AGREEMENT CONTEMPLATED HEREIN BY THE MAYOR'S DESIGNEE WHICH MAY HAVE OCCURRED PRIOR TO THE PASSAGE OF THIS RESOLUTION.

BE IT RESOLVED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 – That Section 1 of Resolution No. 426-2023 shall be amended to read as follows:

That the Mayor or her designee, on behalf of the Lexington-Fayette Urban County Government, be and hereby is authorized and directed to execute a multi-year Platform Agreement, which is attached hereto and incorporated herein by reference, and any other necessary agreement related thereto, with Cayan LLC, for merchant processing services at the City Employee Pharmacy.

Section 2 – That Section 2 of Resolution No. 426-2023 shall be amended to read as follows:

That an amount not to exceed \$2,000.00, plus an additional amount based upon the volume of credit card transactions, be and hereby is approved for payment to Cayan LLC, from account # 6002-160504-1841-78701, pursuant to the terms of the Agreement, and subject to the budgeting of sufficient funds in future fiscal years.

Section 3 – That, if any agreement contemplated herein was executed by the Mayor's designee prior to the passage of this Resolution, the execution of those documents by the Mayor's designee is hereby ratified.

Section 4 - That this Resolution shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: November 2, 2023

MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCIL

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