

RESOLUTION NO. \_\_\_\_\_ - 2013

A RESOLUTION ACCEPTING MULTIPLE RESPONSES TO RFP NO. 24-2012 – COMPREHENSIVE COMMERCIAL BANKING SERVICES, FOR THE DEPARTMENT OF FINANCE, AND AUTHORIZING THE MAYOR, ON BEHALF OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, TO EXECUTE AGREEMENTS AND ANY OTHER NECESSARY DOCUMENTS RELATED TO THE RFP WITH J.P. MORGAN CHASE BANK, N.A.; U.S. BANK NATIONAL ASSOCIATION; ELAVON, INC., AND ANY RELATED AFFILIATES, AT A TOTAL ESTIMATED COST NOT TO EXCEED \$110,000.00 FOR FY2014.

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

Section 1 - That multiple responses to RFP No. 24-2012 – Comprehensive Commercial Banking Services, for the Department of Finance, be and hereby are accepted and approved as to the specifications and amounts set forth in the terms of the RFP and respective agreements, which are attached hereto and incorporated herein by reference, and the Mayor, on behalf of the Lexington-Fayette Urban County Government, be and hereby is authorized to execute the agreements and any other necessary documents related to the RFP with J.P. Morgan Chase Bank, N.A., U.S. Bank National Association, Elavon, Inc., and any related affiliates, at total estimated cost not to exceed \$110,000.00 for FY2014.

Section 2 - That an amount, which is estimated not to exceed the sum of \$110,000.00 in FY2014, be and hereby is approved for payment to J.P. Morgan Chase Bank, N.A., U.S. Bank National Association, Elavon, Inc., and any related affiliates, as further provided in the respective agreements, from account #1101-3202101-78701, pursuant to the terms of the agreements.

Section 3 - That this Resolution shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL:

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MAYOR

ATTEST:

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CLERK OF URBAN COUNTY COUNCIL