




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

**DATE:** December 5, 2013

**SUBJECT:** Lockbox Processing Services Extension Agreement

The Division of Revenue requests authorization to execute a one year extension agreement with Central Bank & Trust Co. to provide on-going lockbox processing services to the Lexington-Fayette Urban County Government. The services consist of Central Bank & Trust Co. receiving the Government's Occupational License Returns, processing remittances and depositing them into the designated Government accounts maintained by the bank. The one year extension is necessary to ensure Occupational License Returns and payments are sent to the same address for the entire year.

cc William O'Mara, Commissioner of Finance

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