RESOLUTION NO. ____278 __ - 2017

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR, ON BEHALF OF THE URBAN COUNTY GOVERNMENT, TO EXECUTE A STATEMENT OF WORK WITH KENTUCKY INTERACTIVE, LLC (PURSUANT TO COMMONWEALTH OF KENTUCKY MASTER CONTRACT MA 758 1000000126), FOR CREDIT CARD, DEBIT CARD, AND ACH DEBIT TRANSACTION PROCESSING SERVICES, AT A COST NOT TO EXCEED \$3,000.00 IN FY 2017, WITH FUTURE FISCAL YEARS SUBJECT TO THE APPROPRIATION OF SUFFICIENT FUNDS; AND AUTHORIZING THE CHIEF INFORMATION OFFICER, ON BEHALF OF THE URBAN COUNTY GOVERNMENT, TO EXECUTE ANY NECESSARY DOCUMENTS RELATED TO THE IMPLEMENTATION OF ENTERPRISE OVER-THE-COUNTER PAYMENT PROCESSING APPLICATIONS.

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

Section 1 - That the Mayor, on behalf of the Lexington-Fayette Urban County Government, be and hereby is authorized and directed to execute the Statement of Work, which is attached hereto and incorporated herein by reference, with Kentucky Interactive, LLC, for credit card, debit card, and ACH debit transaction processing services.

Section 2 – That the Chief Information Officer, on behalf of the Lexington-Fayette Urban County Government, be and hereby is authorized to execute any necessary documents related to the implementation of enterprise over-the-counter payment processing applications.

Section 3 - That an amount, not to exceed the sum of \$3,000.00, be and hereby is approved for payment to Kentucky Interactive, LLC from account # 4121-303102-71299 in FY 2017 pursuant to the terms of the Statement of Work, with future fiscal years subject to the appropriation of sufficient funds.

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

PASSED URBAN COUNTY COUNCIL: May 11, 2017

MAYOR

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ATTEST:

CLERK OF URBAN COUNTY COUNCIL

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