



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details (With Text)

File #: 0994-17 **Version:** 1 **Name:** FiServ Contract
Type: Resolution **Status:** Approved
File created: 9/8/2017 **In control:** Urban County Council
On agenda: 10/12/2017 **Final action:** 10/12/2017
Enactment date: 10/12/2017 **Enactment #:** R-611-2017

Title: A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute a multiyear Agreement with FiServ Solutions, LLC for services related to the payment processing of LexServ accounts, at a cost not to exceed \$10,150 in FY2018. [Div. of Revenue, Cook]

Sponsors:

Indexes:

Code sections:

Attachments: 1. FiServe Bluesheet Memo.pdf, 2. Lexington-Fayette DEPDA Draft Fiserv Edits 2017 08 23.pdf, 3. 00586216.pdf, 4. RESOLUTION - 611-2017.pdf, 5. 303-2017 - CONTRACT.pdf

Date	Ver.	Action By	Action	Result
10/12/2017	1	Urban County Council	Approved	Pass
9/28/2017	1	Urban County Council	Received First Reading	
9/19/2017	1	Urban County Council Work Session	Approved and Referred to Docket	Pass

A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute a multiyear Agreement with FiServ Solutions, LLC for services related to the payment processing of LexServ accounts, at a cost not to exceed \$10,150 in FY2018. [Div. of Revenue, Cook]

Authorization to execute an Agreement between FiServ Solutions, LLC and LFUCG to serve as a LexServ payment processor. The Contract amount is not to exceed \$10,150. Funds are Budgeted. (0994-17)(Cook/O'Mara)

Budgetary Implications [select]: Yes

Advance Document Review:

Law: { Yes/No, Completed by [Attorney Barberie, August 2017]}

Risk Management: {Select Yes/No, Completed by [Official, Date]}

Fully Budgeted [select]: Yes

Account Number: 4002-202101-2011-78701 \$5,379.50
4051-202101-2011-78701 \$2,740.50
4121-202101-2011-78701 \$2,030.00

This Fiscal Year Impact: \$10,150

Annual Impact: \$10,200

Project:

Activity:

Budget Reference:

Current Balance: \$142,000 in all accounts

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 to execute a multiyear Agreement, which is attached hereto and incorporated by reference, with FiServ Solutions, LLC for services related to the payment processing of LexServ accounts, at a cost not to exceed \$10,150.00 in FY2018.

Section 2 - That an amount not to exceed the sum of \$10,150.00 in FY 2018, be and hereby is approved for payment to FiServ Solutions, LLC, from account #4002-202101-78701 (\$5,379.50), account #4051-202101-78701 (\$2,740.50), and account #4121-202101-78701 (\$2,030.00), pursuant to the terms of the Agreement, with future fiscal years subject to the appropriation of sufficient funds.

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

PASSED URBAN COUNTY COUNCIL:

MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCIL