



# Lexington-Fayette Urban County Government

200 E. Main St  
Lexington, KY 40507

## Legislation Details (With Text)

**File #:** 0436-17      **Version:** 1      **Name:** Kentucky Interactive Agreement for Electronic Payments  
**Type:** Resolution      **Status:** Approved  
**File created:** 4/14/2017      **In control:** Urban County Council  
**On agenda:** 5/11/2017      **Final action:** 5/11/2017  
**Enactment date:** 5/11/2017      **Enactment #:** R-278-2017

**Title:** A Resolution authorizing and directing the Mayor, on behalf of the Urban County Government, to execute a Statement of Work with Ky. Interactive, LLC (pursuant to Commonwealth of Ky. Master Contract MA 758 1000000126), for credit card, debit card, and ACH debit transaction processing services, at a cost not to exceed \$3,000 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. [Div. of Waste Management, Thurman]

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Blue Sheet Memo for Kentucky Interactive Agreement, 2. SOW Kentucky Interactive, Inc., 3. 00572314.pdf, 4. RESOLUTION - 278-2017.pdf

| Date      | Ver. | Action By                         | Action                          | Result |
|-----------|------|-----------------------------------|---------------------------------|--------|
| 5/11/2017 | 1    | Urban County Council              | Approved                        | Pass   |
| 4/27/2017 | 1    | Urban County Council              | Received First Reading          |        |
| 4/25/2017 | 1    | Urban County Council Work Session | Approved and Referred to Docket | Pass   |

A Resolution authorizing and directing the Mayor, on behalf of the Urban County Government, to execute a Statement of Work with Ky. Interactive, LLC (pursuant to Commonwealth of Ky. Master Contract MA 758 1000000126), for credit card, debit card, and ACH debit transaction processing services, at a cost not to exceed \$3,000 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. [Div. of Waste Management, Thurman] Authorization to execute an Agreement with Kentucky Interactive to implement electronic payment method to allow credit card transactions for services provided by the Division on Waste Management. This Fiscal Year impact is \$3,000.00. Funds are Budgeted. (L0436-17) (Thurman/Hoskins-Squier)

Budgetary Implications [select]: Yes/NO

Advance Document Review:

**Law:** { Select Yes/No, Completed by Andrea Brown, 3/21/2017

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

Fully Budgeted [select]: Yes/No/Partial

Account Number: 4121 303102 3062 71299

This Fiscal Year Impact: \$3,000

Annual Impact: \$12,000

Project:

Activity:

Budget Reference:

Current Balance: \$50,301.50

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:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CLERK OF URBAN COUNTY COUNCIL