



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details (With Text)

File #: 1197-22 **Version:** 1 **Name:** Merchant Services and Electronic Bill Payment Presentment

Type: Resolution **Status:** Approved

File created: 11/14/2022 **In control:** Urban County Council

On agenda: 12/6/2022 **Final action:** 12/6/2022

Enactment date: 12/6/2022 **Enactment #:** R-701-2022

Title: A Resolution authorizing and directing the Mayor, on behalf of the Urban County Government, to execute a Letter Agreement (awarded pursuant to RFP 32-2022) with JP Morgan Chase Bank, N.A., for merchant services and electronic bill presentment and payment services to expand credit card and online payment options, for the Div. of Revenue, at a cost not to exceed \$19,409.60. [Div. of Revenue, Holbrook]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Merchant Services and EBPP Bluesheet Memo, 2. JPM Letter Agreement - JPM Signed, 3. 00769930.pdf, 4. R-701-2022, 5. Contract #301-2022

Date	Ver.	Action By	Action	Result
12/6/2022	1	Urban County Council	Received First Reading	
12/6/2022	1	Urban County Council	Suspended Rules for Second Reading	Pass
12/6/2022	1	Urban County Council	Approved	Pass
12/6/2022	1	Urban County Council Work Session		

A Resolution authorizing and directing the Mayor, on behalf of the Urban County Government, to execute a Letter Agreement (awarded pursuant to RFP 32-2022) with JP Morgan Chase Bank, N.A., for merchant services and electronic bill presentment and payment services to expand credit card and online payment options, for the Div. of Revenue, at a cost not to exceed \$19,409.60. [Div. of Revenue, Holbrook]

Authorization to enter into an Agreement with JP Morgan for merchant services and electronic payment bill presentment and payment services to expand credit card and online payment options for the Lexington-Fayette Urban County Government, at a cost of \$19,409.60. Funds are Budgeted. (L1197-22)(Holbrook/Hensley)

Budgetary Implications [select]: Yes

Advance Document Review:

Law: { Select Yes/No, Completed by [Attorney Name, Date]}

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

Fully Budgeted [select]: Yes

Account Number: 1101-202101-0001-78101

This Fiscal Year Impact: \$ 19,409.60

Annual Impact: \$ 19,409.60

Project:

Activity:

Budget Reference:

Current Balance:

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 a Letter Agreement, which is attached hereto and incorporated herein by reference, (awarded pursuant to RFP 32-2022) with JP Morgan Chase Bank, N.A., for merchant services and electronic bill presentment and payment services to expand credit card and online payment options, for the Division of Revenue, at a cost not to exceed \$19,409.60.

Section 2 - That an amount not to exceed \$19,409.60 be and hereby is approved for payment to JP Morgan Chase Bank, N.A. from account # 1101-202101-0001-78101, pursuant to the terms of the Agreement.

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

PASSED URBAN COUNTY COUNCIL:

MAYOR

ATTEST:

CLERK OF THE URBAN COUNTY COUNCIL

1197-22:EPT:X:\CASES\REVENUE\22-LE0003\LEG\00769930.DOCX