



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details

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|------------------------|------------|----------------------|---|----------------------|---|
| File #: | 0401-17 | Version: | 1 | Name: | Treasury Consulting Services - PFM Asset Management |
| Type: | Resolution | Status: | | Status: | Approved |
| File created: | 4/7/2017 | In control: | | In control: | Urban County Council |
| On agenda: | 5/11/2017 | Final action: | | Final action: | 5/11/2017 |
| Enactment date: | 5/11/2017 | Enactment #: | | Enactment #: | R-266-2017 |

Title: A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute an Agreement (awarded pursuant to RFP No. 4-2017) with PFM Asset Management, LLC to provide treasury consulting services for the Dept. of Finance, at a cost not to exceed \$35,000 and reasonable expenses (FY2017). [Div. of Purchasing, Slatin]

Sponsors:

Indexes:

Code sections:

Attachments: 1. PFM Asset Management Memo.pdf, 2. Lexington_Proposal_Updated_Final - electronic copy.pdf, 3. Contract - Signed By PFM 4-6-17.pdf, 4. 00570776.pdf, 5. RESOLUTION - 266-2017.pdf, 6. 077-2017 CONTRACT.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 | |
| 4/18/2017 | 1 | Urban County Council Work Session | Approved and Referred to Docket | Pass |