



# Lexington-Fayette Urban County Government

200 E. Main St  
Lexington, KY 40507

## Legislation Text

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**File #:** 0006-18, **Version:** 1

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A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute a fee neutral multi-year Letter Agreement (awarded pursuant to RFP No. 19-2017) and any other necessary related Agreements with JP Morgan Chase Bank, N.A., to provide general banking and purchasing card/electronic payables services. [Div. of Purchasing, Slatin]

Authorization to execute fee neutral Agreements with JPMorgan Chase Bank, N.A. for general banking and purchasing card/electronic payables services. No Budgetary impact. (L0006-18) (Slatin/O'Mara)

Budgetary Implications [select]: NO

Advance Document Review:

**Law:** {Select No}

**Risk Management:** {Select No}

Fully Budgeted [select]: N/A

Account Number: N/A

This Fiscal Year Impact: N/A

Annual Impact: N/A

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 to execute the fee neutral multi-year Letter Agreement, which is awarded pursuant to RFP No. 19-2017 and attached hereto and incorporated herein by reference, and any

other necessary related Agreements, with JP Morgan Chase Bank, N.A., to provide general banking and purchasing card/electronic payables services.

Section 2 - That this Resolution shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL:

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MAYOR

ATTEST:

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CLERK OF URBAN COUNTY COUNCIL