



**CITY OF FORT LAUDERDALE  
City Commission Agenda Memo  
REGULAR MEETING**

**#13-0792**

**TO:** Honorable Mayor & Members of the Fort Lauderdale City Commission

**FROM:** Lee Feldman, ICMA-CM, City Manager

**DATE:** June 4, 2013

**TITLE:** Motion to extend contract for credit card processing services – Contract 162-9557 - \$142,282.25

**Recommendation**

It is recommended that the City Commission approve a contract extension for credit card processing services with Elavon, Inc. for a period not to exceed 9 months through March 31, 2014, and authorize proper City officials to execute all necessary documents contingent upon vendor agreeing to the extension.

**Background**

On August 21, 2012 (CAM 12-1193) the City Commission awarded a three-year contract to JPMorgan Chase for merchant credit card services. The Finance Department is currently in the process of negotiating the terms of a final agreement after which the transition process can begin. The extension will be for an amount not to exceed \$142,282.25 for the full period in costs for Elavon, Inc. Once the City has a fully executed agreement with JPMorgan Chase the cancellation clause in the current contract will be exercised.

**Resource Impact**

There will be a fiscal impact to the City in the amount of \$142,282.25. Future expenditures are contingent upon approval and appropriation of the annual budgets.

**FUNDS AVAILABILITY LOCATION:**

FY	FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJ #	SUBJECT NAME	AMOUNT
2013	001	01	GENERAL FUND	DSD034002	BUILDING PERMITS	J277	CREDIT CARD DISCOU	\$4,258.98
2013	001	01	GENERAL FUND	DSD040101	COMMUNITY INSPECTIONS	J277	CREDIT CARD DISCOU	\$147.03
2013	001	01	GENERAL FUND	FIR010401	FIRE PREVENTION	J277	CREDIT CARD DISCOU	\$71.14
2013	001	01	GENERAL FUND	PKR010101	PARKS & REC ADMINISTRATIVE SUPPORT	J277	CREDIT CARD DISCOU	\$1,546.13

2013	001	01	GENERAL FUND	PKR030601	PROGRAMMING	J277	CREDIT CARD DISCOU	\$66.40
2013	001	01	GENERAL FUND	PKR090101	MARINE FACILITIES ADMINISTRATION	K179	CREDIT CARD DISCT	\$3,158.67
2013	001	01	GENERAL FUND	PKR030603	FT. LAUD. AQUATIC COMPLEX	J277	CREDIT CARD DISCOU	\$28.46
2013	001	01	GENERAL FUND	POL020210	BACKGROUND INVESTIGATIONS	J277	CREDIT CARD DISCOU	\$137.54
2013	450	01	WATER AND SEWER	PBS010501	FINANCE SERVICES SUPPORT	J277	CREDIT CARD DISCOU	\$24,448.84
2013	461	01	PARKING SYSTEM	TAM020101	PARKING CUSTOMER SERVICES	3113	FIN & BANK SERV	\$13,564.24
<b>TOTAL</b>								\$47,427.43

2014	001	01	GENERAL FUND	DSD034002	BUILDING PERMITS	J277	CREDIT CARD DISCOU	\$8,517.96
2014	001	01	GENERAL FUND	DSD040101	COMMUNITY INSPECTIONS	J277	CREDIT CARD DISCOU	\$294.05
2014	001	01	GENERAL FUND	FIR010401	FIRE PREVENTION	J277	CREDIT CARD DISCOU	\$142.28
2014	001	01	GENERAL FUND	PKR010101	PARKS & REC ADMINISTRATIVE SUPPORT	J277	CREDIT CARD DISCOU	\$3,092.27
2014	001	01	GENERAL FUND	PKR030601	PROGRAMMING	J277	CREDIT CARD DISCOU	\$132.80
2014	001	01	GENERAL FUND	PKR090101	MARINE FACILITIES ADMINISTRATION	K179	CREDIT CARD DISCT	\$6,317.33
2014	001	01	GENERAL FUND	PKR030603	FT. LAUD. AQUATIC COMPLEX	J277	CREDIT CARD DISCOU	\$56.91
2014	001	01	GENERAL FUND	POL020210	BACKGROUND INVESTIGATIONS	J277	CREDIT CARD DISCOU	\$275.08
2014	450	01	WATER AND SEWER	PBS010501	FINANCE SERVICES SUPPORT	J277	CREDIT CARD DISCOU	\$48,897.66
2014	461	01	PARKING SYSTEM	TAM020101	PARKING CUSTOMER SERVICES	3113	FIN & BANK SERV	\$27,128.48
<b>TOTAL</b>								\$94,854.82

Prepared by: Richard Ewell, Procurement Specialist II  
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Department Director: Douglas R. Wood, Finance