



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

#14-0457

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

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: May 6, 2014

TITLE: Motion to continue credit card processing services – contract 162-9557 -
\$639,789

Recommendation

It is recommended that the City Commission approve a continuation of credit card processing services with Elavon, Inc. for a period not to exceed six (6) months through September 30, 2014, and authorize proper City officials to execute all necessary documents contingent upon vendor agreeing to the continuation.

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 can begin. Since time is of the essence, this continuation for an amount not to exceed \$639,789 for the full period in costs for Elavon, Inc. is needed until the contract with JPMorgan Chase is finalized.

Resource Impact

There will be a fiscal impact to the City in the amount of \$639,789. The funding sources identified below will be amended at the May 6, 2014 City Commission meeting (CAM 14-0479).

FUNDS AVAILABLE AS OF April 7, 2014					
ACCOUNT NUMBER	INDEX NAME (PROGRAM)	OBJECT CODE/SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	PURCHASE AMOUNT
001-DSD034002-3113	Building Permits	Services - Materials / Finance & Bank Services	\$3,132,596	\$2,137,410	\$46,683.20
001-FIN090909-3113	Business Tax	Services - Materials / Finance & Bank Services	\$24,650	\$20,424	\$2,093.69
001-FIR010401-3113	Fire Prevention	Services - Materials / Finance & Bank Services	\$32,898	\$21,948	\$480.09
001-PKR010101-3113	Parks and Recreation Administrative Support	Services - Materials / Finance & Bank Services	\$46,632	\$3,447	\$15,832.17
001-PKR030501-3113	Snyder Park	Services - Materials / Finance & Bank Services	\$12,460	\$6,728	\$90.17
001-PKR030601-3113	Programming	Services - Materials / Finance & Bank Services	\$381,151	\$246,485	\$1,464.68
001-PKR030603-3113	Fort Lauderdale Aquatic Complex	Finance & Bank Services	\$587,836	\$277,327	\$330
001-PKR090101-3113	Marine Facilities Administration	Services - Materials / Finance & Bank Services	\$97,673	\$74,953	\$39,359.84
001-POL020210-3113	Background Investigations	Services - Materials / Finance & Bank Services	\$66,173	\$30,070	\$355.73
450-PBS010501-3113	Finance Services Support	Services - Materials / Finance & Bank Services	\$1,200	\$716	\$320,796.11
461-TAM020101-3113	Parking Customer Services	Services - Materials / Finance & Bank Services	\$449,124	\$245,948	\$70.26
461-TAM020107-3113	Parking Enforcement	Services - Materials / Finance & Bank Services	\$499,973	\$272,595	\$19,642.04
461-TAM020201-3113	Parking On Street Meters	Services - Materials / Finance & Bank Services	\$530,619	\$248,513	\$60,610.37
461-TAM020202-3113	Parking on North Beach Meters	Services - Materials / Finance & Bank Services	\$68,699	\$58,101	\$1,818.93
461-TAM020301-3113	Parking Lots	Services - Materials / Finance & Bank Services	\$449,624	\$159,044	\$35,938.77
461-TAM020302-3113	Parking - Oceanside Lot	Services - Materials / Finance & Bank Services	\$120,740	\$70,083	\$49,191.09
461-TAM020303-3113	Parking-Intracoastal Lot	Services - Materials / Finance & Bank Services	\$92,546	\$40,901	\$28,362.51
461-TAM020304-3113	Parking-Sebastian Lot	Services - Materials / Finance & Bank Services	\$23,458	\$15,520	\$1,382.78
461-TAM020401-3113	Parking City Park Garage	Services - Materials / Finance & Bank Services	\$566,432	\$396,123	\$11,945.09
461-TAM020402-3113	Parking-Bridgeside Square	Services - Materials / Finance & Bank Services	\$154,318	\$89,549	\$887.10
461-TAM020403-3113	Parking City Hall Garage	Services - Materials / Finance & Bank Services	\$152,064	\$12,476	\$1,390.04
643-TAM080101-3113	Arts and Sciences District Garage	Services - Materials / Finance & Bank Services	\$80,295	\$49,038	\$1,064.34
			PURCHASE TOTAL		\$639,789

Strategic Connections:

This item is a *Press Play Fort Lauderdale Strategic Plan 2018* initiative, included within the Internal Support Cylinder of Excellence, specifically advancing:

- Goal 12: Be a leading government organization, managing resources wisely and sustainably.
- Objective 2: Routinely examine and improve procurement and payment processes.

This item also furthers the *Fast Forward Fort Lauderdale 2035 Vision Plan: We are United.*

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