



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

**#14-1459**

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

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

**DATE:** January 21, 2015

**TITLE:** Contract Extension for Credit Card Processing Services - \$753,071.31

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**Recommendation**

It is recommended that the City Commission extend a contract for credit card processing services with Elavon, Inc. (Elavon) in the amount of \$753,071.31 for a period not to exceed six months through September 30, 2015 and authorize the City Manager to execute all necessary documents.

**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 final agreement was contingent upon the completion of technical applications allowing for appropriate protocols. Negotiations had been interrupted and will now be concluded since the City has now achieved PCI compliance. The continuation of the current contract for the specified bridge period of April 2015 to September 2015 is necessary to allow the contract with JPMorgan Chase to be finalized.

Staff recommends an extension of the contract for credit card services with Elavon pursuant to Section 2-189(a) Code of Ordinances of the City of Fort Lauderdale, as the services are not readily subject to competition for this transition period and time is of the essence.

## Resource Impact

There will be a fiscal impact to the City in the amount of \$753,071.31 as identified below.

FUNDS AVAILABLE AS OF December 18, 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	\$3,621,110	\$2,588,385	\$53,168.53
001-FIN090909-3113	Business Tax	Services & Materials/ Finance & Bank Services	\$84,314	\$81,543	\$8,668.02
001-FIR010401-3113	Fire Prevention	Services & Materials/ Finance & Bank Services	\$36,482	\$25,855	\$956.87
001-FIR030101-3113	Fire-Rescue Support	Services & Materials/ Finance & Bank Services	\$2,851,323	\$1,985,092	\$2,421.10
001-PKR010101-3113	Parks and Recreation Administrative Support	Services & Materials/ Finance & Bank Services	\$98,463	\$80,948	\$16,395.61
001-PKR030501-3113	Snyder Park	Services & Materials/ Finance & Bank Services	\$12,960	\$2,986	\$255.48
001-PKR030601-3113	Programming	Services & Materials/ Finance & Bank Services	\$260,882	\$139,954	\$2,026.03
001-PKR030603-3113	Fort Lauderdale Aquatic Complex	Services & Materials/ Finance & Bank Services	\$639,904	\$490,047	\$171.43
001-PKR090101-3113	Marine Facilities Administration	Services & Materials/ Finance & Bank Services	\$166,072	\$128,404	\$22,748.19
001-POL020210-3113	Background Investigations	Services & Materials/ Finance & Bank Services	\$54,200	\$32,942	\$742.78
450-PBS060101-3113	Utilities Engineering Operations	Services & Materials/ Finance & Bank Services	\$3,029,667	\$2,870,009	\$368,819.76
461-TAM020101-3113	Parking Customer Services	Services & Materials/ Finance & Bank Services	\$335,036	\$275,169	\$63.98

461-TAM020107-3113	Parking Enforcement	Services & Materials/ Finance & Bank Services	\$461,439	\$314,317	\$18,798.00
461-TAM020201-3113	Parking On Street Meters	Services & Materials/ Finance & Bank Services	\$695,331	\$444,977	\$79,470.65
461-TAM020202-3113	Parking on North Beach Meters	Services & Materials/ Finance & Bank Services	\$73,899	\$66,863	\$16,017.00
461-TAM020301-3113	Parking Lots	Services & Materials/ Finance & Bank Services	\$516,164	\$294,342	\$55,868.66
461-TAM020302-3113	Parking - Oceanside Lot	Services & Materials/ Finance & Bank Services	\$174,880	\$137,859	\$57,035.55
461-TAM020303-3113	Parking-Intracoastal Lot	Services & Materials/ Finance & Bank Services	\$133,965	\$111,163	\$14,726.68
461-TAM020304-3113	Parking-Sebastian Lot	Services & Materials/ Finance & Bank Services	\$25,480	\$16,507	\$8,824.40
461-TAM020401-3113	Parking City Park Garage	Services & Materials/ Finance & Bank Services	\$558,062	\$478,540	\$10,044.35
461-TAM020402-3113	Parking-Bridge Side Square	Services & Materials/ Finance & Bank Services	\$166,061	\$136,030	\$4,112.68
461-TAM020403-3113	Parking City Hall Garage	Services & Materials/ Finance & Bank Services	\$181,717	\$54,817	\$2,081.85
461-TAM040102-3113	Transportation Traffic	Services & Materials/ Finance & Bank Services	\$440,100	\$373,415	\$0.43
461-TAM040105-3113	Transportation Vehicles For Hire	Services & Materials/ Finance & Bank Services	\$1,000	\$63	\$1.67
461-TAM050101-3113	Red Light Camera Appeals	Services & Materials/ Finance & Bank Services	\$10,904	\$10,526	\$16.72
643-TAM080101-3113	Arts and Sciences District Garage	Services & Materials/ Finance & Bank Services	\$91,183	\$66,909	\$9,634.89
<b>PURCHASE TOTAL</b>					<b>\$753,071.31</b>

### **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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