



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

#13-0890

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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: June 18, 2013

TITLE: Motion to extend contract for credit card processing services – Contract 162-9557 - \$664,500

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 \$664,500 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 \$664,500. 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	\$19,890.70
2013	001	01	GENERAL FUND	DSD040101	COMMUNITY INSPECTIONS	J277	CREDIT CARD DISCOU	\$686.65
2013	001	01	GENERAL FUND	FIR010401	FIRE PREVENTION	J277	CREDIT CARD DISCOU	\$332.25

2013	001	01	GENERAL FUND	PKR010101	PARKS & REC ADMINISTRATIVE SUPPORT	J277	CREDIT CARD DISCOU	\$7,220.90
2013	001	01	GENERAL FUND	PKR030601	PROGRAMMING	J277	CREDIT CARD DISCOU	\$310.10
2013	001	01	GENERAL FUND	PKR090101	MARINE FACILITIES ADMINISTRATION	K179	CREDIT CARD DISCT	\$14,751.90
2013	001	01	GENERAL FUND	PKR030603	FT. LAUD. AQUATIC COMPLEX	J277	CREDIT CARD DISCOU	\$132.90
2013	001	01	GENERAL FUND	POL020210	BACKGROUND INVESTIGATIONS	J277	CREDIT CARD DISCOU	\$642.35
2013	450	01	WATER AND SEWER	PBS010501	FINANCE SERVICES SUPPORT	J277	CREDIT CARD DISCOU	\$114,183.25
2013	461	01	PARKING SYSTEM	TAM020101	PARKING CUSTOMER SERVICES	3113	FIN & BANK SERV	\$63,349.00
TOTAL								\$221,500.00

2014	001	01	GENERAL FUND	DSD034002	BUILDING PERMITS	J277	CREDIT CARD DISCOU	\$39,781.40
2014	001	01	GENERAL FUND	DSD040101	COMMUNITY INSPECTIONS	J277	CREDIT CARD DISCOU	\$1,373.30
2014	001	01	GENERAL FUND	FIR010401	FIRE PREVENTION	J277	CREDIT CARD DISCOU	\$664.50
2014	001	01	GENERAL FUND	PKR010101	PARKS & REC ADMINISTRATIVE SUPPORT	J277	CREDIT CARD DISCOU	\$14,441.80
2014	001	01	GENERAL FUND	PKR030601	PROGRAMMING	J277	CREDIT CARD DISCOU	\$620.20
2014	001	01	GENERAL FUND	PKR090101	MARINE FACILITIES ADMINISTRATION	K179	CREDIT CARD DISCT	\$29,503.80
2014	001	01	GENERAL FUND	PKR030603	FT. LAUD. AQUATIC COMPLEX	J277	CREDIT CARD DISCOU	\$265.80
2014	001	01	GENERAL FUND	POL020210	BACKGROUND INVESTIGATIONS	J277	CREDIT CARD DISCOU	\$1,284.70
2014	450	01	WATER AND SEWER	PBS010501	FINANCE SERVICES SUPPORT	J277	CREDIT CARD DISCOU	\$228,366.50
2014	461	01	PARKING SYSTEM	TAM020101	PARKING CUSTOMER SERVICES	3113	FIN & BANK SERV	\$126,698.00
TOTAL								\$443,000.00

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Department Director: Douglas R. Wood, Finance