



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

**#14-0872**

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

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

**DATE:** October 7, 2014

**TITLE:** Motion to approve agreement for credit card services - \$100,000

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**Recommendation**

It is recommended that the City Commission approve the agreement, in substantially the form attached, for credit card services with American Express Travel Related Services Company, Inc.

**Background**

The City offers multiple methods for payment of charges and fees for City services. Currently, the City accepts Visa, MasterCard, Discover and Diners Club International credit cards for payment. By adding the American Express card, the City is able to attract a larger audience and increase the methods of payment to our neighbors. This allows the City to be more efficient and provide a greater level of service.

## Resource Impact

There will be a fiscal impact to the City in the estimated amount of \$100,000.

Funds available as of October 1, 2014					
ACCOUNT NUMBER	INDEX NAME (PROGRAM)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	PURCHASE AMOUNT
450-PBS060101-3113	Utilities Engineering Operations	Services & Materials/ Financial & Bank Services	\$2,185,167	\$2,185,167	\$70,000
140-DSD034002-3113	Building Permits	Services & Materials/ Financial & Bank Services	\$3,621,110	\$3,621,110	\$10,000
001-PKR010101-3113	Parks & Rec Administrative Sup	Services & Materials/ Financial & Bank Services	\$98,463	\$98,463	\$5,000
001-PKR090101-3113	Marine Facilities Administration	Services & Materials/ Financial & Bank Services	\$ 166,072	\$ 166,072	\$10,000
461-TAM020101-3113	Parking Customer Services	Services & Materials/ Financial & Bank Services	\$ 335,036	\$ 335,036	\$5,000
				<b>PURCHASE TOTAL ►</b>	<b>\$ 100,000</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.*

### Attachments

Exhibit 1 – Agreement

Exhibit 2 – State Master Agreement

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