

RESOLUTION NO \_\_\_\_\_

A RESOLUTION AUTHORIZING THE DEPARTMENT OF FINANCE AND ADMINISTRATION TO EXECUTE A CONTRACT WITH FIS/LINK2GOV TO SUPPLY FINANCIAL CHARGE CARD SERVICES FOR THE CITY OF CHATTANOOGA FOR ONE (1) YEAR BEGINNING MAY 1, 2014, PLUS FOUR (4) ONE YEAR EXTENSIONS, FOR AN ESTIMATED ANNUAL AMOUNT OF ONE HUNDRED THOUSAND DOLLARS (\$100,000.00).

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BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that it is hereby authorizing the Department of Finance and Administration to execute a contract with FIS/Link2Gov to supply financial charge card services for the City of Chattanooga for one (1) year beginning May 1, 2014, plus four (4) one year extensions, for an estimated annual amount of \$100,000.00.

Credit card processing charges for City Court, property taxes, and business licenses are paid by the customer pursuant to T.C.A. § 9-1-108(c). Processing fees for most other areas, including, sewer fees, replacement garbage cans, and recreation centers are absorbed by the City.

ADOPTED: \_\_\_\_\_, 2015

/mem

# City of Chattanooga



## Resolution Request Form

(This form is only required for resolutions requiring expenditure of City funds)

Date Prepared: 4/7/2015

Preparer: Barry Teague

Department: Treasury

### Brief Description of Purpose for Resolution:

A resolution authorizing the Department of Finance and Administration to execute a contract with FIS/Link2Gov to supply financial charge card services for the City of Chattanooga for one (1) year beginning May 1, 2014, plus four (4) one year extensions, for an estimated annual amount of \$100,000.

Name of Vendor/Contractor/Grant, etc. \_\_\_\_\_  
Total project cost \$ \_\_\_\_\_  
Total City of Chattanooga Portion \$ \_\_\_\_\_  
City Amount Funded \$ \_\_\_\_\_  
New City Funding Required \$ \_\_\_\_\_  
City's Match Percentage % \_\_\_\_\_

New Contract/Project? (Yes or No) Yes  
Funds Budgeted? (YES or NO) Yes  
Provide Fund Various  
Provide Cost Center Various  
Proposed Funding Source if not budgeted \_\_\_\_\_  
Grant Period (if applicable) \_\_\_\_\_

### List all other funding sources and amount for each contributor.

Amount(s)	Grantor(s)
\$ _____	_____
\$ _____	_____
\$ _____	_____

Agency Grant Number \_\_\_\_\_

CFDA Number if known \_\_\_\_\_

Other comments: Credit card processing charges for City Court, property taxes and business licenses are paid by the customer, per T.C.A. 9-1-108(c). Processing fees for most other areas, including, sewer fees, replacement garbage cans, recreation centers are absorbed by the City.

Approved by: Barry Teague

DESIGNATED OFFICIAL ADMINISTRATOR

Reviewed by: FINANCE OFFICE

Please submit completed form to @budget, accounting, City Attorney, City Finance Officer and Deputy Administrator Finance