



Legislation Details (With Text)

**File #:** 23-1282      **Version:** 1      **Name:**

**Type:** Discussion Items      **Status:** Passed

**File created:** 1/26/2024      **In control:** County Council

**On agenda:** 1/23/2024      **Final action:** 1/23/2024

**Title:** Budget Adjustment: Mayor’s Finance requests an additional \$8,101 to cover PaymentWorks rate increase. This increase will be offset by an increase in P-card rebate revenue, and the new EarlyPay PaymentWorks program.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Staff Report, 2. 30733 - PaymentWorks Rate Increase, 3. 30733 - Carahsoft - PaymentWorks - 10.15.2021 - Quote, 4. 30733 - PaymentWorks Budget Adjustment Info

Date	Ver.	Action By	Action	Result
1/23/2024	1	County Council	approved	Pass

**Requested Agenda Date:**  
1/23/2024

**Requested Agenda Title:**  
Budget Adjustment: Mayor’s Finance requests an additional \$8,101 to cover PaymentWorks rate increase. This increase will be offset by an increase in P-card rebate revenue, and the new EarlyPay PaymentWorks program.

**Requested Agenda Item Description:** We need to adjust the 2024 PaymentWorks expense budget to match the Carahsoft PaymentWorks contract. This expense increase is offset by an increase in P-card rebate revenue, and the new EarlyPay PaymentWorks program, which makes this adjustment budget neutral.

**Requested Action:** Discussion - Vote Needed

**Presenter(s) (with titles):** Hoa Nguyen, Council Budget and Policy Analyst

**Time Needed:** Less than 5 MINS

**Is this Item Time-Sensitive and/or Requesting a Time-Certain?** No

**Requesting Staff Member:** Darrin Casper, Deputy Mayor of Finance and Administration CFO

**Are Supporting Documents Needed for this Agenda Item Request?** Yes