

**Information to be included in all Legislation authorizing
Entering into Contracts:**

The names of all companies bidding, or submitting an RFP or RFSQ

US Bank National Association
MSB Government Services
Key Bank
Huntington National Bank
JP Morgan Chase
Fifth Third Bank

The location by City and State of all companies bidding, or submitting an RFP or RFSQ

US Bank National Association-Columbus, Ohio
MSB Government Services-Austin, Texas
Key Bank-Cleveland, Ohio
Huntington National Bank-Columbus, Ohio
JP Morgan Chase-Columbus, Ohio
Fifth Third Bank-Columbus, Ohio

The status, Majority, MBE or FBE, of all companies bidding, or submitting an RFP or RFSQ

US Bank National Association-Majority
MSB Government Services-Majority
Key Bank-Majority
Huntington National Bank-Majority
JP Morgan Chase-Majority
Fifth Third Bank-Majority

A full description of all work to be performed including a full description of work to be performed during any known phasing of the contract.

Company will provide for the receipt of utility payments to the City of Columbus, processed through the Internet, into one system that will consolidate Automated Clearing House (ACH) payments into one daily file that will process the banking payments through the ACH system and process the customers' utility account information to the City of Columbus, Division of Power and Water. Such a process shall be referred to as the "Utilities e-Payment Lockbox".

A narrative timeline for the contract including a beginning date, beginning and ending dates for known phases of the contract and a projected ending date.

Services under this agreement are to be provided over a period of five years. Funds for the project shall be reviewed and approved each year of the five year contract by City Council and the Mayor, and Auditor's certification of funds.

An estimate of the full estimated cost of the Contract including a separate estimate of any and all phases or proposed future contract modifications.

Notwithstanding any provision in this Agreement to the contrary, the maximum obligation of the City for services described in this agreement for the period commencing on April 1, 2009 through March 31, 2010 ("Year 1") is limited to the amount of twenty thousand dollars (\$35,000.00), unless all the following occur: this Agreement is modified in writing; City Council enacts an ordinance approving the new amount; the Mayor has authorized the additional amount; and the Auditor has certified the additional funds. The City is not obligated to spend the maximum obligation authorized under this Agreement. Year 2 costs under this agreement for the period from April 1, 2010 through March 31, 2011 are estimated at twenty thousand dollars (\$30,000.00). Year 3 costs for the period from April 1, 2011 through March 31, 2012 are estimated at

twenty thousand dollars (\$30,000.00). Year 4 costs for the period from April 1, 2012 through March 31, 2013 are estimated at twenty thousand dollars (\$30,000.00). Year 5 costs for the period from April 1, 2013 through March 31, 2014 are estimated at twenty thousand dollars (\$30,000.00).