

Information to be included in all Legislation Renewing a Contract:

The names, contract compliance no. & expiration date, location by City/State and status of all companies (NPO, MAJ, MBE, FBE, HL1, AS1, or MBR) submitting a competitive bid or submitting an RFP or RFSQ.

<u>Name</u>	<u>C.C. No./Exp. Date</u>	<u>City/State</u>	<u>Status</u>
City Base			
Global Express	CC22559-115731 09/16/2017	Silver Springs, MD	MAJ
Money Gram			
Pay Near Me			
Softgate	CC45079-102514 10/6/2017	Fairfield NJ	MAJ
Western Union	CC011336 7/23/21	Denver, CO	MAJ

What type of bidding process was used (ITB, RFP, RFSQ, Competitive Bid).

RFP

Complete address, contact name, phone number, and e-mail address for the successful bidder only.

General Counsel, Western Union Financial Services, Inc., 12500 E Belford Ave., Englewood, CO 80112, 720-332-0515

A description of work performed to date as part of the contract and a full description of work to be performed during any future phasing of the contract. The planning area should also be listed as well as any street or neighborhood names.

Through its Agents Western Union shall provide City the Western Union Convenience Pat bill payment service which will allow the City of Columbus Customers to make payments to the City at Agent locations designated by the parties as "C-Pay Agent Locations".

Western Union shall also accept payments from Customers at Western Union Agent locations throughout the United States through its Payments service.

Western Union Agents shall establish bank accounts in the name of Western Union or Agent in which the Customers Payments will be deposited.

Western Union and C-Pay Agents will endorse Customer Payments in the form of checks to the Accounts and to deposit such Customer Payments into the accounts. If payment is in the form of cash Western Union will deposit into the Accounts.

On the first business day Transmission Day following each Transaction Day, Western Union shall transmit to the City certain data and information regarding Customers Payments received by Agents during Transaction Day. They shall use its best efforts to electronically transmit Data to City before 6:00 am Mountain Time. Schedule 1 provides the payment lockbox transmission file layout for all Data transmittals. By close of the second business day following each Transaction Day, Western Union shall transfer to the bank account designated by the City in Schedule A, via Automated Clearing House payment, an amount equal the Customer Payments received by the Agent less customer fees on each transaction Day Western Union shall calculate the transfer payment from the transactional data set forth in the Data.

Western Union, if for any reason a Customer or its financial institution disputes the amount of or authorization for any electronic check shall be treasured as a returned item.

Western Unions will provide documentation support; Liability of customer payments received; and electronic check conversion program.

An updated contract timeline to contract completion.

The original agreement allowed for a total term of how many years? Five (5) year term

- a. Which year of the total term is this renewal for? Extension is requested to enter into the sixth (6) year term.
- b. The expiration date of this agreement is March 31, 2022.

A description of any and all renewals to date including the amounts of each modification and the Contract Number associated with any modification to date. (List each modification separately.)

Renewal #1 – \$0.00
Renewal #2 – \$0.00
Renewal #3 – \$0.00 pending

A full description of the work to be performed as part of the proposed contract renewal. (Indicating the work to be a logical extension of the contract is not sufficient explanation.)

Work under this modification is a continuation of services included in the scope of the original bid contract.

An explanation of why the work to be performed as part of the contract renewal cannot be bid out. (Indicating the work to be a logical extension of the contract is not sufficient explanation.)

Work under this modification is a continuation of services included in the scope of the original bid contract. No lower pricing/more attractive terms and conditions are anticipated at this time

A cost summary to include the original contract amount, the cost of each renewal to date (list each renewal separately), the cost of the modification being requested in the legislation, the estimated cost of any future known modifications and a total estimate of the contract cost.

Original Contract -	\$ 0.00
Renewal #1 -	\$ 0.00
Renewal #2 -	\$ 0.00
Renewal #3-	\$ 0.00
Total -	\$ 0.00

An explanation of how the cost of the renewal was determined.

The renewal amount is based on historical data and current needs for this type of service.

Subconsultant information