

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

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

RR Donnelley  
SmartBill Ltd  
Kubra Data Transfer Ltd.  
CDS Global  
Invoice Cloud  
FIS Global  
InfoSend  
Huntington  
First Billing Services

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

RR Donnelley-Columbus, OH  
SmartBill Ltd-Hebron, OH  
Kubra Data Transfer Ltd.-Coppell, TX  
CDS Global-Des Moines, IA  
Invoice Cloud-Noblesville, IN  
FIS Global-Jacksonville, FL  
InfoSend-Anaheim, CA  
Huntington-Columbus, OH  
First Billing Services-Centerville, OH

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

RR Donnelley-Majority  
SmartBill Ltd-Majority  
Kubra Data Transfer Ltd.-Majority  
CDS Global-Majority  
Invoice Cloud-Majority  
FIS Global-Majority  
InfoSend-Majority  
Huntington-Majority  
First Billing Services-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.

The purpose of this legislation is to authorize the Director of Public Utilities to modify and increase an existing agreement with InfoSend, Inc., to provide Electronic/Traditional Bill Presentment and Payment Application for the Department of Public Utilities. This service will continue to provide the department with a comprehensive electronic billing solution that offers customers the convenience of receiving and paying their City of Columbus utility accounts online or continue to manage their utility account through traditional means. In addition, this environmentally-friendly bill presentment solution will play a significant role in the City's goals of protecting the environment by offering our customers a choice to manage their utility accounts online.

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.

The contract was originally legislated in 2013 for work to begin in 2014. The original term of this Agreement was from December 1, 2013 to November 30, 2016. For each year of the three year contract, funds for the services shall be reviewed, and expenditures shall be approved by ordinance of City Council, and

appropriation and certification of funds by the City Auditor. Notwithstanding any provision in this Agreement to the contrary, the maximum obligation of the City for services described in this Agreement for Year 2 (2015) costs under this Agreement are one million one hundred thousand dollars (\$1,100,000.00) unless all the following occur: this Agreement is modified in writing; City Council enacts an ordinance approving the new amount; and the Auditor has certified the additional funds. The City is not obligated to spend the maximum obligation authorized for any year under this Agreement. Year 3 (2016) costs period are estimated at one million dollars (\$1,000,000.00). Subject to mutual agreement, the term of this Agreement can be extended for two (2) additional one (1) year extensions under the same terms, conditions and pricing stated herein.

Services under this agreement are to be provided over a period of three years. Subject to mutual agreement, the period covered by the ensuing contract, under the same terms, conditions and pricing stated therein can be extended for two (2) additional one (1) year extensions.

This modification (Ordinance 0214-2015) provides funding for the second year of the three-year contract. The third year of the three-year contract will be legislated in 2016 and utilize the 2016 budget.

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

Funds for the project shall be reviewed and approved each year of the three-year contract by City Council and the Mayor, and Auditor's certification of funds. Notwithstanding any provision in this Agreement to the contrary, the maximum obligation of the City for services described in this agreement for Year 1 was \$1,300,081.00. This contract modification is for Year 2 (FY 2015) and will not exceed \$1,100,000.00 unless a modification is reviewed and approved by City Council, the Mayor and certification of Funds by the Auditor. The total cost of the contract to date is \$2,400,081.00. Year 3 (FY 2016) costs are estimated at one million dollars (\$1,000,000.00).