



City of Columbus

Legislation Report

Office of City Clerk
90 West Broad Street
Columbus OH 43215-9015
columbuscitycouncil.org

File Number: 2356-2018

30-Day

File ID: 2356-2018

Type: Ordinance

Status: Passed

Version: 1

***Committee:** Public Utilities Committee

File Name: DPU/Centrex and Data Service 2018

File Created: 08/23/2018

***Department:** Utilities Drafter

Cost: \$647,000.00

Final Action: 09/27/2018

Auditor Cert #: ACPR001288

Auditor: When assigned an Auditor Certificate Number I , the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: Andrea Pesta 5-6212

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

Mayor

Date

Date Passed/ Adopted

President of Council

Veto

Date

City Clerk

Title:

To authorize the Director of Finance and Management to associate all General Budget reservations resulting from this ordinance with the appropriate Universal Term Contract Purchase Agreements for the purchase of Centrex and Data Services with AT&T for the Division of Power, the Division of Water and the Division of Sewerage and Drainage; and to authorize the expenditure of \$300,000.00 from the Electricity Operating Fund, \$160,000.00 from the Water Operating Fund, and \$187,000.00 from the Sewer Operating Fund. (\$647,000.00)

Sponsors:

Indexes:

Attachments: 2356-2018 Financial Coding

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	8/23/2018	Trisha Wentzel - FYI	Notified - FYI	
1	2	8/23/2018	Deborah A Ioia - FYI	Notified - FYI	
1	3	8/23/2018	Barbara Minister	Approved	8/27/2018
1	4	8/24/2018	Rick Westerfield	Approved	8/27/2018
1	5	8/24/2018	Kristian Fenner - FYI	Notified - FYI	
1	6	8/27/2018	Patti Austin	Approved	8/27/2018
1	7	8/27/2018	John Newsome	Approved	8/28/2018
1	8	8/27/2018	Jonathan Lee	Approved	8/29/2018
1	9	8/28/2018	John Laughman	Approved	8/29/2018
1	10	8/30/2018	PURCHASING APPROVER	Approved	8/30/2018
1	11	8/30/2018	Aileen Heiser	Approved	9/3/2018
1	12	8/30/2018	Adam Robins	Approved	9/3/2018
1	13	8/31/2018	Joe Lombardi	Escalated	9/3/2018
1	14	8/31/2018	Dan Giangardella	Approved	9/4/2018
1	15	9/4/2018	ODI APPROVER	Approved	9/4/2018
1	16	9/4/2018	Auditor Reviewer	Approved	9/6/2018
Notes: ACPR001288					
	MNK/blp				
1	17	9/5/2018	AUDITOR APPROVER	Approved	9/6/2018
Notes: MNK/mah					
1	18	9/6/2018	ATTORNEY APPROVER	Approved	9/7/2018
Notes: wsb					
1	19	9/6/2018	John Ivanic - FYI	Notified - FYI	

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	09/17/2018	Read for the First Time				
	Action Text: Read for the First Time						
1	Columbus City Council	09/24/2018	Approved				Pass
	Action Text: This item was approved on the Consent Agenda.						
			Affirmative: 7	Elizabeth Brown, Mitchell Brown, Emmanuel Remy, Jaiza Page, Michael Stinziano, Priscilla Tyson, and Shannon Hardin			
1	COUNCIL PRESIDENT	09/24/2018	Signed				
1	MAYOR	09/26/2018	Signed				
1	CITY CLERK	09/27/2018	Attest				

ODI: Following the review and approval, when required, the Office of Diversity and Inclusion certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

Explanation

The Director of Finance and Management is hereby authorized to associate all General Budget Reservations resulting from this ordinance with the appropriate Universal Term Contracts Purchase Agreements for Centrex and Data Services.

The following Purchase Agreement associations require approval by City Council in order for the Division of Power, the Division of Water and the Division of Sewerage and Drainage to expend more than \$100,000.00, per 329.19(g):

AT&T Centrex Service PA000809

AT&T Data Services PA000901

Supplier: AT&T (34-0436390), Vendor# 006413, (MAJ) expired 2/19/2018. Purchasing is working with AT&T to obtain new contract compliance.

The company is not debarred according to the Excluded Party Listing System of the Federal Government or prohibited from being awarded a contract according to the Auditor of State Unresolved Findings for Recovery Certified Search.

Fiscal Impact: \$647,000.00 is budgeted in object class 03 Services and needed for this purchase.

\$992,784.80 was spent in 2017

\$1,014,424.25 was spent in 2016.

Title

To authorize the Director of Finance and Management to associate all General Budget reservations resulting from this ordinance with the appropriate Universal Term Contract Purchase Agreements for the purchase of Centrex and Data Services with AT&T for the Division of Power, the Division of Water and the Division of Sewerage and Drainage; and to authorize the expenditure of \$300,000.00 from the Electricity Operating Fund, \$160,000.00 from the Water Operating Fund, and \$187,000.00 from the Sewer Operating Fund. (\$647,000.00)

Body

WHEREAS, the Purchasing Office established Universal Term Contracts for the purchase of Centrex and Data Services with AT&T; and

WHEREAS, it has become necessary in the usual daily operation of the Division of Power, the Division of Water and the Division of Sewerage and Drainage to authorize the Director of Finance and Management to associate all General Budget Reservations resulting from this ordinance with the appropriate Universal Term Contract Purchase Agreements for the purchase of Centrex and Data Services with AT&T for the preservation of the public health, peace, property, safety; now, therefore

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:

SECTION 1. That the Director of Finance and Management be and is hereby authorized to associate all General Budget Reservations resulting from this ordinance with the appropriate Universal Term Contract Purchase Agreements for the purchase of Centrex and Data Services with AT&T for the Division of Power, the Division of Water and the Division of Sewerage and Drainage.

SECTION 2. That the funds necessary to carry out the purpose of this ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

SECTION 3. That the expenditure of \$647,000, or so much thereof as may be needed, is hereby authorized in Fund 6300 (Electricity Operating), Fund 6000 (Water Operating), and Fund 6100 (Sewerage Operating), in object class 03 Services per the accounting codes in the attachment to this ordinance.

SECTION 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.