



Legislation Details (With Text)

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Title: To authorize the City Treasurer to modify the existing contract for credit card processing services with Huntington Merchant Services; to authorize the expenditure of \$565,067.00 from various funds within the city; and to declare an emergency. (\$565,067.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/20/2010	1	CITY CLERK	Attest	
10/19/2010	1	MAYOR	Signed	
10/18/2010	1	Columbus City Council	Approved	Pass
10/18/2010	1	COUNCIL PRESIDENT	Signed	
10/4/2010	1	Treasurer Drafter	Sent for Approval	
10/4/2010	1	CITY ATTORNEY	Reviewed and Approved	
10/4/2010	1	Treasurer Drafter	Sent to Clerk's Office for Council	
9/29/2010	1	FINANCE DIRECTOR	Reviewed and Approved	
9/28/2010	1	Finance Reviewer	Reviewed and Approved	
9/28/2010	1	Finance Reviewer	Reviewed and Approved	
9/28/2010	1	Finance Reviewer	Reviewed and Approved	
9/27/2010	1	ODI DIRECTOR	Reviewed and Approved	
9/27/2010	1	Treasurer Drafter	Sent for Approval	
9/27/2010	1	Finance Reviewer	Reviewed and Approved	
9/27/2010	1	SAFETY DIRECTOR	Reviewed and Approved	
9/27/2010	1	Finance Reviewer	Reviewed and Approved	
9/27/2010	1	Finance Reviewer	Sent for Approval	
9/22/2010	1	EBOCO Reviewer	Sent for Approval	
9/20/2010	1	Auditor Reviewer	Reviewed and Approved	
9/15/2010	1	Treasurer Drafter	Sent for Approval	
9/15/2010	1	CITY TREASURER	Reviewed and Approved	
9/15/2010	1	Treasurer Drafter	Sent for Approval	
9/15/2010	1	EBOCO Reviewer	Sent for Approval	

BACKGROUND:

On February 8, 2010 Columbus City Council passed ordinance number 0137-2010 authorizing the Columbus City Treasurer's Office to modify and extend various banking services contracts, among which was a contract for credit card processing services, for the period of March 1, 2010 through February 28, 2011, on behalf of various city divisions. A contract modification is now being sought on behalf of several divisions that require additional funding. This ordinance increases the contract for credit card processing services. The current contract amount is \$618,600.00. The contract modification will increase the contract amount by \$565,067.00 to \$1,183,667.00.

FISCAL IMPACT: Sufficient resources are available for the increase in the contract amounts within the various city agency 2010 budgets.

Emergency action is requested to allow the financial transaction to be posted in the city's accounting system as soon as possible. Up to date financial posting promotes accurate accounting and financial management.

Contract Compliance: Huntington Merchant Services, 113328074, expiration 3/17/2011

To authorize the City Treasurer to modify the existing contract for credit card processing services with Huntington Merchant Services; to authorize the expenditure of \$565,067.00 from various funds within the city; and to declare an emergency. (\$565,067.00)

WHEREAS, the City Treasurer wishes to modify the existing contract for credit card processing with Huntington Merchant Services, authorized by Columbus City Council on February 8, 2010 by ordinance number 0137-2010; and

WHEREAS, an additional \$565,067.00 is needed on the contract for credit card processing by various divisions throughout the city; and

WHEREAS, as an emergency exists in the usual daily operation of City Treasurer, as it is immediately necessary to modify the existing contract with Huntington Merchant Services and authorize the changes to the expenditures as cited below, providing credit card processing services necessary for the daily operation of normal business activities of the City of Columbus, thereby preserving the public health, peace, property, safety and welfare; now therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS

SECTION 1. The City Treasurer is hereby authorized to modify the existing contract with Huntington Merchant Services for the provision of credit card processing services and to authorize the expenditure of \$565,067.00, or so much thereof as may be necessary, as follows:

Division: 4301 | Fund: 240 | OCA: 430386 | Object level one: 03 | Object level three code: 3348 | Amount: \$60,000.00 | Building & Zoning

Division: 3002 | Fund: 010 | OCA: 320103 | Object level one: 03 | Object level three code: 3348 | Amount: \$1,500.00 | Support Services

Division: 5101 | Fund: 285 | OCA: 510297 | Object level one: 03 | Object level three code: 3348 | Amount: \$3,567.00.00 | Recreation & Parks

Division: 6009 | Fund: 600 | OCA: 602318 | Object level one: 03 | Object level three code: 3348 | Amount: \$500,000.00 | Power & Water

SECTION 2. That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.

