



Legislation Details (With Text)

File #: 0567-2011 **Version:** 1
Type: Ordinance **Status:** Passed
File created: 3/30/2011 **In control:** Public Utilities Committee
On agenda: 5/9/2011 **Final action:** 5/12/2011

Title: To authorize the Director of Finance and Management to establish purchase orders from Universal Term Contracts with AT&T for local telephone and data line services for the Department of Public Utilities, to authorize the expenditure of \$60,000.00 from the Electricity Operating Fund, \$62,000.00 from the Sewer System Operating Fund, and \$208,000.00 from the Water Operating Fund. (\$330,000.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
5/12/2011	1	CITY CLERK	Attest	
5/11/2011	1	MAYOR	Signed	
5/9/2011	1	Columbus City Council	Approved	Pass
5/9/2011	1	COUNCIL PRESIDENT	Signed	
5/2/2011	1	Columbus City Council	Read for the First Time	
4/18/2011	1	Utilities Drafter	Sent for Approval	
4/18/2011	1	FINANCE DIRECTOR	Reviewed and Approved	
4/18/2011	1	Utilities Drafter	Sent to Clerk's Office for Council	
4/15/2011	1	Utilities Drafter	Sent for Approval	
4/15/2011	1	Auditor Reviewer	Reviewed and Approved	
4/15/2011	1	CITY AUDITOR	Reviewed and Approved	
4/15/2011	1	Utilities Drafter	Sent for Approval	
4/15/2011	1	CITY ATTORNEY	Reviewed and Approved	
4/14/2011	1	Finance Reviewer	Reviewed and Approved	
4/14/2011	1	FINANCE DIRECTOR	Reviewed and Disapproved	
4/14/2011	1	Utilities Drafter	Sent for Approval	
4/14/2011	1	EBOCO Reviewer	Sent for Approval	
4/14/2011	1	ODI DIRECTOR	Reviewed and Approved	
4/13/2011	1	UTILITIES DIRECTOR	Reviewed and Approved	
4/13/2011	1	Utilities Drafter	Sent for Approval	
4/13/2011	1	Finance Reviewer	Reviewed and Approved	

4/13/2011	1	Finance Reviewer	Reviewed and Approved
4/12/2011	1	Utilities Reviewer	Sent for Approval
4/11/2011	1	Utilities Reviewer	Reviewed and Approved
4/1/2011	1	Utilities Reviewer	Reviewed and Approved
4/1/2011	1	Utilities Drafter	Sent for Approval
3/31/2011	1	Utilities Drafter	Sent for Approval

The purpose of this ordinance is to authorize the Director of Finance and Management to establish blanket purchase orders for the Department of Public Utilities for local telephone and data line services with AT&T.

The Purchasing Office has established a Citywide Universal Term Contract for the purchase of local Centrex telephone services and a separate Universal Term Contract for data line services. These services will be purchased in accordance with the terms and conditions of the Universal Term Contracts which expire March 31, 2013. Funding within this ordinance is for the Fiscal Year 2011.

Supplier: AT&T (34-0436390) Expires 5-20-12

Fiscal Impact: \$330,000.00 is required and budgeted with the various Department of Public Utilities operating funds.

\$548,551.30 was spent in 2010
\$564,037.11 was spent in 2009

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.

To authorize the Director of Finance and Management to establish purchase orders from Universal Term Contracts with AT&T for local telephone and data line services for the Department of Public Utilities, to authorize the expenditure of \$60,000.00 from the Electricity Operating Fund, \$62,000.00 from the Sewer System Operating Fund, and \$208,000.00 from the Water Operating Fund. (\$330,000.00)

WHEREAS, the Department of Public Utilities wishes to purchase local telephone and data line services from established Universal Term Contracts with AT&T; and

WHEREAS, the local telephone and data line services will be purchased in accordance with the Citywide contracts which expire March 31, 2013 on file with the Purchasing Office; 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 and directed to enter into purchase orders with AT&T, for local telephone and data line services, for the Department of Public Utilities in accordance with the terms and conditions of the Citywide Universal Term Contracts on file in the Purchasing Office.

Section 2. That the expenditure of \$330,000.00, or so much thereof as may be necessary, be and is hereby authorized as follows to pay the cost thereof.

<u>Vendor</u>	<u>UTC #</u>	<u>FUND #/ NAME</u>		<u>OL3</u>		
				<u>OCA</u>	<u>Code</u>	<u>Amount</u>
AT&T - Data Lines	FL004569	550 - Electricity Operating	600700	3320		60,000.00
AT&T - Data Lines	FL004569	600 - Water Systems Operating	601849	3320		158,000.00

AT&T - Centrex	FL004566	600 - Water Systems Operating	601849	3320	50,000.00
AT&T - Centrex	FL004566	650 - Sewer Systems Operating	605006	3320	<u>62,000.00</u>
Grand Total					\$330,000.00

Section 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.