



Legislation Details (With Text)

File #: 1723-2005 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 10/5/2005 **In control:** Administration Committee

On agenda: 10/24/2005 **Final action:** 10/26/2005

Title: To authorize the City Treasurer to modify a contract with Fifth Third Banks and its processing agent, Fifth Third Processing Solutions, for the provision of credit card processing services, and to authorize the expenditure of \$70,000.00 from the Water Operating Fund, and to declare an emergency. (\$70,000.00)

Sponsors:

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Attachments:

Date	Ver.	Action By	Action	Result
10/26/2005	1	ACTING CITY CLERK	Attest	
10/25/2005	1	MAYOR	Signed	
10/24/2005	1	Columbus City Council	Approved	Pass
10/24/2005	1	COUNCIL PRESIDENT	Signed	
10/7/2005	1	CITY TREASURER	Reviewed and Approved	
10/7/2005	1	CITY ATTORNEY	Reviewed and Approved	
10/7/2005	1	CITY TREASURER	Sent to Clerk's Office for Council	
10/6/2005	1	ODI DIRECTOR	Reviewed and Approved	
10/6/2005	1	CITY TREASURER	Reviewed and Approved	
10/6/2005	1	CITY TREASURER	Reviewed and Approved	
10/6/2005	1	Auditor Reviewer	Reviewed and Approved	
10/6/2005	1	CITY AUDITOR	Reviewed and Approved	
10/5/2005	1	CITY TREASURER	Reviewed and Approved	
10/5/2005	1	CITY TREASURER	Reviewed and Approved	

The purpose of this ordinance is to increase the current contract between the City Treasurer and Fifth Third Bank and its processing agent, Fifth Third Processing Solutions, for credit card processing services at the Water Division in the amount of \$70,000.00. The contract runs through February 28, 2006

FISCAL IMPACT: Funds are available in the Water Operating budget to cover this expense.

To authorize the City Treasurer to modify a contract with Fifth Third Banks and its processing agent, Fifth Third Processing Solutions, for the provision of credit card processing services, and to authorize the expenditure of \$70,000.00 from the Water Operating Fund, and to declare an emergency. (\$70,000.00)

Whereas, the City Treasurer has entered into a contract for credit card processing services with Fifth Third Banks and its processing agent, Fifth Third Processing Solutions.

Whereas, as an emergency exists in the usual daily operation of the Water Division, as it is immediately necessary to amend the contract between the City Treasurer and Fifth Third Bank and its processing agent, Fifth Third Processing Solutions for the processing of credit card services to avoid any interruption in services; now therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS

Section 1. That the City Treasurer is hereby authorized to increase the existing contract between Fifth Third Bank and its processing agent, Fifth Third Processing Solutions for the provision of processing credit cards in the amount of \$70,000.00.

Section 2. That the expenditure of \$70,000.00 is authorized as follows:

OCA Code	Object Level 1	Object Level 3	Purpose	Amount
602318	03	3348	Banking Services	\$70,000.00

Section 3. 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.