



Legislation Details (With Text)

File #: 2627-2014 **Version:** 1
Type: Ordinance **Status:** Passed
File created: 11/6/2014 **In control:** Public Utilities Committee
On agenda: 3/2/2015 **Final action:** 3/4/2015
Title: To authorize the Director of Finance and Management to establish blanket purchase orders from the Universal Term Contracts with AT&T for Centrex Services and Data Services for the Department of Public Utilities, to authorize the expenditure of \$240,000.00 from the Electricity Operating Fund, \$140,000.00 from the Sewer Operating Fund, and \$160,000.00 from the Water Operating Fund. (\$540,000.00)

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
3/4/2015	1	CITY CLERK	Attest	
3/3/2015	1	MAYOR	Signed	
3/2/2015	1	COUNCIL PRESIDENT	Signed	
3/2/2015	1	Columbus City Council	Approved	Pass
2/23/2015	1	Columbus City Council	Read for the First Time	

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 Centrex Services and Data Services with AT&T.

The Purchasing Office has established Universal Term Contracts for the purchase of Centrex Services (FL004566) and Data Services (FL004569). These services will be purchased in accordance with the terms and conditions of the Universal Term Contracts that expire March 31, 2016. Funding within this ordinance is for Fiscal Year 2015.

Supplier: AT&T (34-0436390) Expires 2/25/16

The company is not debarred according to the Excluded Party Listing 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: \$540,000.00 is required and budgeted within the various Department of Public Utilities operating funds. **This ordinance is contingent on the passage of the 2015 operating budget, which is Ordinance 2621-2014.**

\$633,879.96 was spent in 2013.

\$536,543.81 was spent in 2012.

To authorize the Director of Finance and Management to establish blanket purchase orders from the Universal Term Contracts with AT&T for Centrex Services and Data Services for the Department of Public Utilities, to authorize the expenditure of \$240,000.00 from the Electricity Operating Fund, \$140,000.00 from the Sewer Operating Fund, and

\$160,000.00 from the Water Operating Fund. (\$540,000.00)

WHEREAS, the Department of Public Utilities wishes to purchase Centrex Services and Data Services from established Universal Term Contracts with AT&T; and

WHEREAS, it has become necessary in the usual daily operation of the Department of Public Utilities, to authorize the Director of Finance and Management to establish blanket purchase orders in accordance with the terms and conditions of the existing Universal Term Contracts to obtain Centrex Services and Data Services for the preservation of 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 enter into blanket purchase orders with AT&T, for Centrex Services and Data Services, for the Department of Public Utilities in accordance with the terms and conditions of the Universal Term Contracts on file in the Purchasing Office.

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 \$540,000.00 or so much thereof as may be necessary, be and the same is hereby authorized as follows to pay the cost thereof.

<u>BPO #</u>	<u>UTC #</u>	<u>Fund #/Name</u>	<u>OCA</u>	<u>OL1/3</u>	<u>Amount</u>
BPCOM56A	FL004566	650-Sewer Operating	605006	03/3320	\$90,000.00
BPCOM58A	FL004569	650-Sewer Operating	605006	03/3320	\$50,000.00
BPCOM58A	FL004569	550-Electricity	600700	03/3320	\$240,000.00
BPCOM58A	FL004569	600-Water Operating	601849	03/3320	<u>\$160,000.00</u>
			Grand Total		\$540,000.00

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