



Legislation Details (With Text)

File #: 0703-2017 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 3/9/2017 **In control:** Judiciary And Court Administration Committee

On agenda: 5/1/2017 **Final action:** 5/4/2017

Title: To authorize the Municipal Court Clerk to modify and extend the contract with Huntington National Bank for bank services for the Municipal Court Clerk's Office; to authorize the expenditure of \$2,500.00 from the general fund; and to declare an emergency. (\$2,500.00)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Ordinance 0703-2017, 2. HNB Waiver

Date	Ver.	Action By	Action	Result
5/4/2017	1	CITY CLERK	Attest	
5/3/2017	1	MAYOR	Signed	
5/1/2017	1	COUNCIL PRESIDENT	Signed	
5/1/2017	1	Columbus City Council	Approved	Pass

Background: Ordinance 0315-2010, approved by Columbus City Council, authorized the Franklin County Municipal Court Clerk (hereinafter "Municipal Court Clerk") to enter into a one year contract, with six consecutive one year renewal options, with Huntington National Bank for the provisions of bank and credit card services.

This ordinance authorizes the Municipal Court Clerk to modify, and extend the contract with Huntington National Bank for an additional year for bank services. The bank services fees, and earning credit rate will remain the same; the earnings credit rate is utilized to offset the bank fees. The additional time is needed to bid out the contract.

The credit card services were provided through another vendor; whereby, the transaction fees are deferred to the user, thus eliminating the credit card service fees.

Bid Information:

The Municipal Court Clerk's Office solicited formal competitive bids through SA003423, for bank and credit card services, in accordance with Columbus City Code. The proposals were reviewed by a committee and evaluated in accordance with the committee's criteria. Huntington National Bank achieved the highest score. In agreement with the committee, the Municipal Court Clerk awarded the bid to Huntington National Bank.

Contracts:

- Ordinance: 0315-2010; \$150,000.00; EL010042
- Ordinance: 0386-2011; \$100,000.00; EL011509
- Ordinance: 0388-2012; \$75,000.00; EL012577
- Ordinance: 0423-2013; \$82,000.00; EL014037
- Ordinance: 2531-2013; \$11,000.00; EL015295
- Ordinance: 0305-2014; \$87,000.00; EL015510
- Ordinance: 0889-2015; \$90,000.00; EL016848
- Ordinance: 0591-2016; \$25,000.00; PO 011067

Ordinance: 0703-2017; \$2,500.00

Contract Compliance Number: 31-0966785

Expiration Date: 3/30/2018

DAX Vendor Number: 004526

This 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 finding for recovery certified search.

Fiscal Impact: \$2,500.00 available within the Municipal Court Clerk's 2017 general fund budget.

Emergency: To maintain uninterrupted bank services for the Municipal Court Clerk's Office.

To authorize the Municipal Court Clerk to modify and extend the contract with Huntington National Bank for bank services for the Municipal Court Clerk's Office; to authorize the expenditure of \$2,500.00 from the general fund; and to declare an emergency. (\$2,500.00)

WHEREAS, it is necessary for the Municipal Court Clerk to modify and extend the contract with Huntington National Bank for bank services for the Municipal Court Clerk's Office; and

WHEREAS, an emergency exists in the usual daily operation of the Municipal Court Clerk's Office in that it is immediately necessary to modify and extend the contract with Huntington National Bank to continue the bank services without interruption 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. That the Municipal Court Clerk is authorized to modify and extend the contract with Huntington National Bank for the provision of bank services.

SECTION 2. That the expenditure of \$2,500.00 or so much thereof is hereby authorized in Fund 1000 General Fund in object class 03 contractual services per the accounting codes in the attachment to this ordinance.

SECTION 3. 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 4. That for the reasons stated in the preamble hereto, which are hereby made a part of 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.