



City of Columbus

Office of City Clerk
90 West Broad Street
Columbus OH 43215-9015
columbuscitycouncil.org

Legislation Text

File #: 0842-2016, **Version:** 1

The purpose of this legislation is to authorize the Director of Public Utilities to modify and increase funding to an existing service agreement (ED050533) with CheckFreePay Corporation, to provide walk-in payment processing services for the Division of Water. The contract allows customers to pay their utility bills in a variety of retail locations.

Emergency action is requested in order to avoid a disruption in walk-in payment processing services and availability.

SUPPLIER: CheckFreePay Corporation: (06-1291316-002) Expires: 03/30/2017, MAJ

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.

FISCAL IMPACT: Funds are budgeted in the 2016 Water Operating Fund for this contract modification of \$1,000.00. (\$1,000.00)

Historical spending for Fund 600 for similar services:

2015: \$660

2014: \$460

2013: \$628

To authorize the Director of Public Utilities to modify and increase funding to an existing agreement (ED050533) with CheckFreePay Corporation for Walk-In Payment Processing Services for the Division of Water, to authorize the expenditure of \$1,000.00 from the Water Operating Fund; and to declare an emergency. (\$1,000.00)

WHEREAS, the Division of Water has a continuing need for walk-in payment processing services; and

WHEREAS, the Division of Water on April 1, 2014 did execute Contract No. ED050533 for the purchase of walk-in payment processing services from CheckFreePay Corporation; and

WHEREAS, in Contract No. ED052775, the parties modified the Agreement (Contract No. ED050533) by extending the Term of the contract through and including March 31, 2016; and

WHEREAS, it is in the best interest of both the Division of Water and CheckFreePay Corporation to further modify said contract Agreement and extend the term of the contract through September 30, 2016; and

WHEREAS, an emergency exists in the usual daily operation of the Department of Public Utilities, Division of Water, in that it is immediately necessary to authorize a modification of Contract No. ED050533 with CheckFreePay Corporation, 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 Director of Public Utilities be and is hereby authorized to modify and increase funds to an existing agreement (ED050533) with CheckFreePay Corporation for Walk-In Payment Processing Services for the Division of

Water.

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 \$1,000.00 or so much thereof as may be needed, is hereby authorized in Fund 6000 Water Operating Fund object class 03 Services per the accounting codes in the attachment to this ordinance.

SECTION 4. That for the reasons stated in the preamble hereto, where is hereby made a part hereof, this Ordinance is hereby declared to be an emergency measure, which 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.