

## A G E N D A



## Recommendation for Council Action (Purchasing)

Austin City Council	Item ID:	20968	Agenda Number	36.
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Meeting Date:	January 17, 2013
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Department:	Purchasing
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## Subject

Authorize, award and execution of a 10-month contract with BANK OF AMERICA, for provisional banking services for the City's Utility Billing System (Customer Care & Billing System) in an estimated amount not to exceed \$120,000.

## Amount and Source of Funding

Funding is available in the Fiscal Year 2012-2013 Operating Budget of Austin Energy.

## Fiscal Note

There is no unanticipated fiscal impact. A fiscal note is not required.

Purchasing Language:	Local Government Code Chapter 105, paragraph 105.17 and 105.18
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Prior Council Action:	
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For More Information:	Jeff Dilbert, Corporate Purchasing Manager, 974-2021
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Boards and Commission Action:	Recommended by the Electric Utility Commission.
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Related Items:	
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MBE / WBE:	This contract will be awarded in compliance with Chapter 2-9C of the City Code (Minority – Owned and Women-Owned Business Enterprise Procurement Program). No subcontracting opportunities were identified; therefore, no goals were established for this contract.
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## Additional Backup Information

This is a contractual agreement between the City and Bank of America for provisional banking services necessary for the City's Utility Billing System, known as the Customer Care & Billing (CC&B) System. The CC&B system provides the City with utility billing service for customers of the City's utilities. The provisional agreement will be for a term of up to 10 months.

The City entered into a five-year depository contract with Bank of America in 2008 as a result of a Request for Application (RFA), in accordance with Texas Local Government Code 105. In 2012, a new RFA was issued and a subsequent contract award was made to JP Morgan Chase. This provisional agreement is necessary in order to make the required Information Technology modifications to align the CC&B system with the City's new Depository, JP Morgan Chase.

The competitive bidding process in Local Government Code Chapter 252 does not apply to this procurement. Local Government Code Chapter 105 applies, and Section 105.018 authorizes the award of this contract.