

ORDINANCE No. 186045

*Authorize a four year contract with U.S. Bank Government Banking to provide merchant bankcard services for a not to exceed amount of \$10,524,000 (Ordinance; RFP No. 114739)

The City of Portland ordains:

Section 1. The Council finds:

1. The City's Office of Management and Finance, Public Finance and Treasury Division is the central office through which all banking, cash management, merchant bankcard services, investment and debt management services are provided to City bureaus.
2. On October 18, 2012, the Chief Procurement Officer advertised RFP No. 114739, for General Banking Services and Merchant Bankcard Services. To maximize competition for and encourage local participation in the solicitation process (Responsible Banking Policy Resolution No. 36926), the RFP requested separate proposals for each of the services. Additionally, the RFP requested Portland-specific data regarding corporate citizenship in the areas of workforce demographics, community service, banking efforts expended to foster economic development, small business lending, homeownership and foreclosure prevention, and programs targeted to the non-banked and under-banked populations.
3. On November 29, 2012, seven (7) proposals were received for Merchant Bankcard Services. The proposals were reviewed, evaluated and scored by two separate evaluation committees, which included minority evaluator participation in accordance with Portland City Code 5.33.
4. The proposal from U.S. Bank Government Banking was deemed responsive to the requirements of the solicitation and received the highest evaluation scores for the merchant bankcard section. On March 4, 2013, the City issued a Notice of Intent to Negotiate and Award a four (4) year contract to U.S. Bank Government Banking for Merchant Bankcard Services with the option to renew one additional year. No protests were received.
5. The Office of Management and Finance, Public Finance and Treasury Division seeks Council authorization for the Chief Procurement Officer to execute a contract with U.S. Bank Government Banking for all Merchant Bankcard Services. The four year contractual total for these services is estimated to be \$10,524,000.

NOW, THEREFORE, the Council directs:

- a. The Chief Procurement Officer is hereby authorized to execute a contract with U.S. Bank Government Banking for merchant bankcard services in a form substantially in conformance with the contract attached as Exhibit A.

Section 2. The Council declares that an emergency exists because a delay would postpone transition of the City's bankcard program and the realization of cost savings to the City. Therefore this ordinance shall be in full force and effect from and after its passage by the Council.

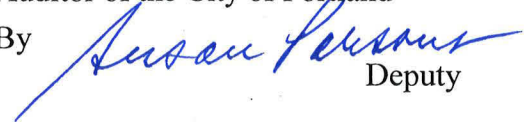
186045

Passed by the Council, **MAY 22 2013**

Mayor Charlie Hales
Prepared by C.Moody/bgibson
Date prepared: April 24, 2013

LaVonne Griffin-Valade
Auditor of the City of Portland

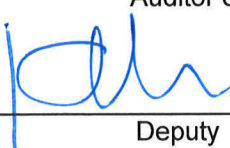
By

A handwritten signature in blue ink, appearing to read "Susan Peterson", written over the word "By".

Deputy

Agenda No. **186045**
ORDINANCE NO.
 Title

* Authorize a four year contract with U.S. Bank Government Banking to provide merchant bankcard services for a not to exceed amount of \$10,524,000 (Ordinance; RFP No. 114739)

<p>INTRODUCED BY Commissioner/Auditor: Mayor Charlie Hales</p>	<p>CLERK USE: DATE FILED <u>MAY 17 2013</u></p>
<p>COMMISSIONER APPROVAL Mayor—Finance and Administration - Hales</p>	<p style="text-align: center;">LaVonne Griffin-Valade Auditor of the City of Portland</p> <p>By: <u></u> Deputy</p> <p>ACTION TAKEN: MAY 22 2013 Rescheduled to MAY 22 2013 2 P.M.</p>
<p>Position 1/Utilities - Fritz</p>	
<p>Position 2/Works - Fish</p>	
<p>Position 3/Affairs - Saltzman</p>	
<p>Position 4/Safety - Novick</p>	
<p>BUREAU APPROVAL Bureau: OMF/Bureau of Internal Business Services CAO: Jack D. Graham Bureau Head: Bryant M. Enge</p>	
<p>Prepared by: B. J. Gibson Date Prepared: April 24, 2013</p>	
<p>Financial Impact & Public Involvement Statement Completed <input checked="" type="checkbox"/> Amends Budget <input type="checkbox"/></p>	
<p>Portland Policy Document If "Yes" requires City Policy paragraph stated in document. Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>	
<p>Council Meeting Date May 22, 2013</p>	
<p>City Attorney Approval: required for contract, code, easement, franchise, comp plan, charter <u>Benjamin Walters</u></p>	

AGENDA
<p>TIME CERTAIN <input type="checkbox"/> Start time: _____</p> <p>Total amount of time needed: _____ (for presentation, testimony and discussion)</p>
<p>CONSENT <input type="checkbox"/></p>
<p>REGULAR <input checked="" type="checkbox"/> Total amount of time needed: 5 minutes (for presentation, testimony and discussion)</p>

FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS:		
		YEAS	NAYS
1. Fritz	1. Fritz	✓	
2. Fish	2. Fish	✓	
3. Saltzman	3. Saltzman	_____	
4. Novick	4. Novick	✓	
Hales	Hales	✓	