

Ordinance No. 229-2024

**By Council Members Kazy and Griffin
(by departmental request)**

AN EMERGENCY ORDINANCE

Authorizing the Director of Public Utilities to enter into an amendment to Contract No. PS 2023-317 with BancTec, Inc. to remove the hardware support and maintenance services component for payment scanners and payment processing systems for year two and to enter into contract with Imaging Business Machines, LLC for those services, for the Division of Utilities Fiscal Control, Department of Public Utilities, for a period not to exceed one year.

WHEREAS, under the authority of Ordinance No. 405-2023, passed May 22, 2023, the Director of Public Utilities entered into Contract No. PS 2023-317 with BancTec, Inc. (“BancTec”) for system upgrades and hardware and software support and maintenance services for its payment scanner and payment processing system, for a period of two years; and

WHEREAS, after Contract No. PS 2023-317 was entered into, BancTec sold their hardware support and maintenance services to Imaging Business Machines, LLC (“ibml”) starting September 1, 2024; and

WHEREAS, Contract No. PS 2023-317 needs to be amended to remove those components from year two and a new contract with ibml needs to be authorized for those services starting September 1, 2024; and

WHEREAS, this ordinance constitutes an emergency measure providing for the usual daily operation of a municipal department; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLEVELAND:

Section 1. That the Director of Public Utilities is authorized to amend Contract No. PS 2023-317 with BancTec to remove the hardware support and maintenance services authorized for its payment scanner and payment processing system from year two, for the Division of Utilities Fiscal Control, Department of Public Utilities. All other terms and conditions of the contract shall remain the same.

Section 2. That the Director of Public Utilities is authorized to enter into one or more contracts with ibml to provide the hardware support and maintenance services for its payment scanner and payment processing system that was originally a part of PS 2023-317. The term of the ibml contract shall run coterminous with BancTec Contract No. PS 2023-317 beginning September 1, 2024 and both shall terminate on or before August 31, 2025.

Section 3. That the cost of the contract authorized with ibml shall be paid from Fund No. 50 SF 003. (RQS 2005, RLA 2023-27)

Section 4. That this ordinance is declared to be an emergency measure and, provided it receives the affirmative vote of two-thirds of all the members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in force from and after the earliest period allowed by law.

GB:nl
2-26-2024
FOR: Director Keane

