ORDINANCE NUMBER O- 20211 (NEW SERIES)

DATE OF FINAL PASSAGE 00T 2-5 2012

AN ORDINANCE TO APPROVE AN EXTENSION OF THE MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF SAN DIEGO AND THE SAN DIEGO METOPOLITAN CREDIT UNION FOR PAYROLL SERVICES.

WHEREAS, the City issued Request for Proposal (RFP) No. 8576-07-L dated June 2007 for banking services; and

WHEREAS, the City awarded the contract to provide payroll services to the San Diego Metropolitan Credit Union (Credit Union) as described in a Memorandum of Agreement dated November 20, 2007; and

WHEREAS, the City was significantly delayed in issuing a RFP for banking services, which includes payroll services; and

WHEREAS, the Memorandum of Agreement terminates on December 1, 2012, and the City will not be able to enter into a new banking services contract by this date; and

WHEREAS, in order to provide continuous banking services, the City and Credit Union must extend the term of the Memorandum of Agreement until the RFP process concludes and the City awards one or more banking services contracts; and

WHEREAS, City staff wish to extend the Memorandum of Agreement for an additional one year with the option to terminate the agreement upon thirty days' notice to Credit Union; and

WHEREAS, San Diego Charter section 99 provides that no contract, agreement, or obligation extending for a period of more than five years may be authorized except by ordinance

(O-2013-12)

adopted by a two-thirds' majority vote of the members elected to the Council after holding a duly

noticed public hearing; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. That the Mayor, or his designee, is hereby authorized and empowered to

execute, for and on behalf of said City, an amendment extending the termination date of the

Memorandum of Agreement between City and Credit Union to December 1, 2013. Such

amendment will include an option to terminate the agreement sooner upon thirty days' notice to

Credit Union, and the remaining terms of the Memorandum of Agreement, including

compensation, will remain unchanged.

Section 2. That a full reading of this ordinance is dispensed with prior to its passage, a

written or printed copy having been available to the City Council and the public a day prior to its

passage.

Section 3. That this ordinance shall take effect and be in force on the thirtieth day from

and after its final passage.

APPROVED: JAN I. GOLDSMITH, City Attorney

By

Deputy City Attorney

MWE:amt 08/13/2012

Or.Dept:TREASURER

O-2013-12

I hereby certify that the foregoing Ordinance wa Diego, at this meeting of OCT 2 3 2012	s passed by the Council of the City of Sa
	ELIZABETH S. MALAND City Clerk By Clerk Deputy City Clerk
Approved: 10.25.12 (date)	JERRY SAMDERS, Mayor
Vetoed:(date)	JERRY SANDERS, Mayor