

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding contracts for the maintenance of computer hardware and software for use by various County departments to various vendors, at a total cost to the County not to exceed \$636,977.50, as sole source purchases.

RESOLUTION #17202, March 15, 2010

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, the County has a continuing need for the maintenance of computer hardware and software for use by various County departments; and,

WHEREAS, pursuant to section 1030.1 of the Jackson County Code, 1984, the Director of Finance and Purchasing has determined that each of the services to be purchased can be obtained from only one source, the manufacturing vendor, as the hardware and software requiring maintenance is of a proprietary nature; and,

WHEREAS, the Director of Finance and Purchasing recommends the award of contracts as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
Acronis, Burlington, MA	\$ 7,049.13
Computrust Software, Morgan Hills, CA	\$ 30,991.00
ERSI, Redlands, CA	\$ 25,728.76
Granicus, San Francisco, CA	\$ 20,400.00
IBM, Pittsburgh, PA	\$ 47,008.40

Manatron (Ascend), Portage, MI	\$247,504.71
Manatron (Hart), Portage, MI	\$ 86,572.75
Manatron (Sigma), Portage, MI	\$ 31,998.22
Mangrove, Tampa, FL	\$ 27,194.53
Mitchell Humphrey, St. Louis, MO	\$ 56,730.00
Niscayah (Lenel Security), Kansas City, MO	<u>\$ 55,800.00</u>
TOTAL	\$636,977.50

now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that award be made as recommended by the Director of Finance and Purchasing, and that the Director be, and is hereby, authorized to execute for the County any documents necessary for the accomplishment of the award; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment, on the contracts.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

Deputy/Assistant County Counselor



Acting County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17202 of March 15, 2010, was duly passed on March 22, 2010 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8


Nays 0

Abstaining 0

Absent 1

4.13.10

Date



Mary Jo Spino, Clerk of the Legislature

There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.

ACCOUNT NUMBER: 001 1221 56662
ACCOUNT TITLE: General Fund
Communications
Software Maintenance
NOT TO EXCEED: \$20,400.00

ACCOUNT NUMBER: 001 1305 56662
ACCOUNT TITLE: General Fund
Information Technology
Software Maintenance
NOT TO EXCEED: \$167,579.75

ACCOUNT NUMBER: 001 5101 56790
ACCOUNT TITLE: General Fund
Non-Departmental
Other Contractual Services
NOT TO EXCEED: \$47,339.67

ACCOUNT NUMBER: 002 5102 56790
ACCOUNT TITLE: Health Fund
Non-Departmental
Other Contractual Services
NOT TO EXCEED: \$3,351.68

ACCOUNT NUMBER: 003 1305 56662
ACCOUNT TITLE: Park Fund
Information Technology
Software Maintenance
NOT TO EXCEED: \$9,250.00

ACCOUNT NUMBER: 004 1305 56662
ACCOUNT TITLE: Special Road & Bridge Fund
Information Technology
Software Maintenance
NOT TO EXCEED: \$14,500.00

ACCOUNT NUMBER: 004 5104 56790
ACCOUNT TITLE: Special Road & Bridge Fund
Non-Departmental
Other Contractual Services
NOT TO EXCEED: \$2,540.42

ACCOUNT NUMBER: 042 1801 56662
ACCOUNT TITLE: Recorder's Technology Fund
Records Department
Software Maintenance
NOT TO EXCEED: \$86,572.75

ACCOUNT NUMBER: 045 1305 56662
ACCOUNT TITLE: Assessment Fund
Information Technology
Software Maintenance
NOT TO EXCEED: \$282,875.00

ACCOUNT NUMBER: 045 4500 56790
ACCOUNT TITLE: Assessment Fund
Non-Departmental
Other Contractual Services
NOT TO EXCEED: \$2,568.23

March 10, 2010
Date


Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:
~~Res~~/Ord No.: 17202
 Sponsor(s): Scott Burnett
 Date: March 15, 2010

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: 2010 Software Maintenance Renewals																														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="321 520 1201 1018"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$636,977.50</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>636,977.50</td> </tr> <tr> <td>Amount budgeted for this item *:</td> <td>\$636,977.50</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>001-1221-56662</td> <td>20,400.00</td> </tr> <tr> <td>001-1305-56662</td> <td>167,579.75</td> </tr> <tr> <td>001-5101-56790</td> <td>47,339.67</td> </tr> <tr> <td>002-5102-56790</td> <td>3,351.68</td> </tr> <tr> <td>003-1305-56662</td> <td>9,250.00</td> </tr> <tr> <td>004-1305-56662</td> <td>14,500.00</td> </tr> <tr> <td>004-5104-56790</td> <td>2,540.42</td> </tr> <tr> <td>042-1801-56662</td> <td>86,572.75</td> </tr> <tr> <td>045-1305-56662</td> <td>282,875.00</td> </tr> <tr> <td>045-4500-56790</td> <td>2,568.23</td> </tr> </table> <p>* The table above only represents the funds associated with this project; however these accounts have a total of \$921,625.00 in the budget, \$311,842.03 for other expenses not related to this RLA.</p> <input type="checkbox"/> No budget impact (no fiscal note required) Prior Year Budget (if applicable): \$574,702.81 Prior Year Actual Amount Spent (if applicable): \$574,702.81	Amount authorized by this legislation this fiscal year:	\$636,977.50	Amount previously authorized this fiscal year:	\$0.00	Total amount authorized after this legislative action:	636,977.50	Amount budgeted for this item *:	\$636,977.50	Source of funding (name of fund) and account code number:		001-1221-56662	20,400.00	001-1305-56662	167,579.75	001-5101-56790	47,339.67	002-5102-56790	3,351.68	003-1305-56662	9,250.00	004-1305-56662	14,500.00	004-5104-56790	2,540.42	042-1801-56662	86,572.75	045-1305-56662	282,875.00	045-4500-56790	2,568.23
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PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date): #16870 March 30 th 2009																														
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Stephen L. Marsh Director, IT 881-3151																														
REQUEST SUMMARY	Most of the County's software maintenance comes due at the same time. This request seeks sole source approval of these payments. These applications support most departments, including Assessment, Collections, Records, HR, Finance, IT, Public Administrator, and others. Please see the attached memo for complete explanation of the costs of this request.																														
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)																														

ATTACHMENTS	Maintenance_memo2010.doc	
REVIEW	Department Director:	Date: 3/5/10
	Finance (Budget Approval): <i>If applicable</i> Mary Rasmussen	Date: 3/8/10
	Division Manager:	Date: 3/8/10
	County Counselor's Office:	Date:

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in ____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance #
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
001-1221-56662	General Fund, Communications Software Maintenance	20,400.00
001-1305-56662	General Fund, Information Technology, Software Maintenance	167,579.75
001-5101-56790	General Fund, Non-Departmental, Other Contractual Services	47,339.67
002-5102-56790	Health Fund, Non-Departmental, Other Contractual Services	3,351.68
003-1305-56662	Park Fund, Information Technology, Software Maintenance	9,250.00
004-1305-56662	Spec Road & Bridge Fund, Information Technology, Software Maintenance	14,500.00
004-5104-56790	Spec Road & Bridge Fund, Non-Departmental, Other Contractual Services	2,540.42
042-1801-56662	Recorder's Technology Fund, Records Department, Software Maintenance	86,572.75
045-1305-56662	Assessment Fund, Information Technology, Software Maintenance	284,034.04 282,875.00
045-4500-56790	Assessment Fund, Non-Departmental, Other Contractual Services	2,568.23

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.



DEPARTMENT OF
INFORMATION TECHNOLOGY

Jackson County, Missouri – 415 E. 12th Street, Room G-3, Kansas City, Missouri 64106
816/881-3151-PHONE 816/881-3949-FAX

MEMORANDUM

DATE: March 5, 2010
TO: Troy Thomas, Director of Finance
FROM: Stephen L. Marsh, Director of Information Technology *SLM*
RE: 2010 Software Maintenance Renewals

For the last several years, the IT department has been trying to bundle as many software maintenance items into one request for legislative action as possible. This process should save everyone time, as opposed to bringing each up as an individual item. I am listing below the items included in this year's request, along with the amount needed, and the funding source.

These items are also sole source. Generally software maintenance is provided only by the developer of the software. Most of the maintenance agreements are at the same rate as last year. A few had increases from last year, most specifically those with the Manatron Company. There is also a new item in this year's agreement, the maintenance of the security system.

Summary for this Request:

Acronis Software:

Funds Location:	001-1305-56662
2010 Cost:	\$7,049.13
2009 Cost:	\$5,852.46
Difference:	\$1,16.67

CompuTrust Software Corp:

Funds Location:	001-1305-56662
2010 Cost:	\$30,991.00
2009 Cost:	\$30,991.00
Difference:	(\$0.00)

ESRI Inc:

Funds Location:	
001-1305-56662	\$5,478.76
003-1305-56662	\$5,250
004-1305-56662	\$7,500
045-1305-56662	<u>\$7,500</u>
2010 Total Cost:	\$25,728.76
2009 Total Cost:	\$25,100.00
Difference:	\$628.76

Granicus Software:

Funds Location:	001-1221-56662
2010 Cost:	\$20,400.00
2009 Cost:	\$20,400.00
Difference:	(\$0.00)

IBM Inc.:

Funds Location:

001-1305-56662	\$10,008.40
045-1305-56662	<u>\$37,000.00</u>
2010 Total Cost:	\$47,008.40
2009 Total Cost:	\$42,614.35
Difference:	\$4,394.05

Manatron (Ascend):

Funds Location:

001-1305-56662	\$44,127.93
045-1305-56662	<u>\$203,376.78</u>
2010 Total Cost:	\$247,504.71
2009 Total Cost:	\$231,011.00
Difference:	\$16,493.71

Manatron (Sigma):

Funds Location:

	045-1305-56662
2010 Cost:	\$31,998.22
2009 Cost:	\$30,187.00
Difference:	\$1,811.22

Manatron (Hart):

Funds Location:

	042-1801-56662
2010 Cost:	\$86,572.75
2009 Cost:	\$81,964.00
Difference:	\$4,608.75 Note: additional software maintenance included

Mangrove:

Funds Location:

001-1305-56662	\$20,194.53
003-1305-56662	\$2,000.00
004-1305-56662	\$3,500.00
045-1305-56662	\$1,500.00
2010 Cost	\$27,194.53
2009 Cost	\$40,000.00
Difference	(\$12,805.47)

Mitchell Humphrey (FMS):

Funds Location:

001001-1305-56662	\$49,730.00
003-1305-56662	\$2,000.00
004-1305-56662	\$3,500.00
045-1305-56662	\$1,500.00
2010 Cost:	\$56,730.00
2009 Cost:	\$60,225.00
Difference:	(\$6,570.00) Note: 13 months included vs. 12 in 2008

Niscayah (Lenel Security):

Funds Location:

001-5101-56790	\$47,339.67
002-5102-56790	\$3,351.68
004-5104-56790	\$2,540.42
045-4500-56790	<u>\$2,568.23</u>
2010 Total Cost:	\$55,800.00
2009 Total Cost:	\$46,358.00
Difference:	\$9,442.00 Note: All court maintenance included now

Summary:

2010 Total Cost (all items): \$636,977.50

2009 Total Cost (all items): \$523,738.25

Summary Table

<u>Fund:</u>	<u>Total for this Request</u>	<u>Total Budgeted in Fund/Acct *</u>
001-1221-56662 <i>General Fund/Communications/Software Maint.</i>	\$20,400.00	\$26,600.00
001-1305-56662 <i>General Fund/IT/Software Maint.</i>	\$167,579.75	\$265,000.00
003-1305-56662 <i>Park Fund/IT/Software Maint.</i>	\$9,250.00	\$9,250.00
004-1305-56662 <i>Sp Rd & Bridge/IT/Software Maint.</i>	\$14,500.00	\$14,725.00
045-1305-56662 <i>Assessment/IT/Software Maint.</i>	\$282,875.00	\$282,875.00
042-1801-56662 <i>Recorders Fund/Records/Software Maint.</i>	\$86,572.75	\$98,000.00
001-5101-56790 <i>General Fund/Non-Departmental/Software Maint.</i>	\$47,339.67	\$129,740.00
002-5102-56790 <i>Health Fund/Non-Departmental/Software Maint.</i>	\$3,351.68	\$85,000.00
004-5104-56790 <i>Park Fund/Non-Departmental/Software Maint.</i>	\$2,540.42	\$2,700.00
045-4500-56790 <i>Assessment/Non-Departmental/Software Maint.</i>	\$2,568.23	\$7,735.00
TOTAL:	\$636,977.50	\$921,625.00

* Note: The total amount in the fund/account line item in the budget includes other items in addition to the funds for the software/hardware maintenance. The funds associated with the software/hardware maintenance are listed in the Total for this Request column, and the total funds listed for that fund/account in the budget are in the Total Budgeted column as a point of reference.