

REQUEST FOR LEGISLATIVE ACTION


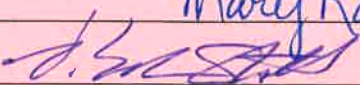
Completed by County Counselor's Office:

Res/Ord No.: 19628

Sponsor(s): Dennis Waits

Date: October 30, 2017

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Awarding a Twelve Month Contract for POTS Telephone Line Service for the Information Technology Department to AT&T of Kansas City, Missouri as a Sole Source purchase.</u></p>																
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$15,312</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td></td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$15,312</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$15,312</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>001-5101-56430 General Fund, Non-Departmental, Telephone Utility</td> <td>\$11,136</td> </tr> <tr> <td>004-5104-56430 Road & Bridge Fund, Non-Departmental, Telephone Utility</td> <td>\$4,176</td> </tr> <tr> <td>Total</td> <td>\$15,312</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use:</p> <p>The 12-month cost to the County shall not exceed \$15,312.</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$15,312	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$15,312	Amount budgeted for this item * (including transfers):	\$15,312	Source of funding (name of fund) and account code number:		001-5101-56430 General Fund, Non-Departmental, Telephone Utility	\$11,136	004-5104-56430 Road & Bridge Fund, Non-Departmental, Telephone Utility	\$4,176	Total	\$15,312
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date): n/a</p>																
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Kyle Brack, Senior Buyer, 881-3265</p>																
<p>REQUEST SUMMARY</p>	<p>The County's Information Technology Dept. has 44 phone lines that do not have VoIP, also known as POTS lines. These POTS lines have a current rate of \$125 per line, per month, at a total cost of \$5,500 per month. By agreeing to the proposed AT&T 12-month contract, the County's new rate is \$29 per line, per month, at a total cost of \$1,276 per month. This results in an annual savings to the County of \$50,688. The POTS Telephone Line Service is considered a Sole Source purchase because AT&T owns the "last mile" of telecommunications line leading into the County premises.</p> <p>Pursuant to Section 1030.1 of the Jackson County Code, the Chief Financial Officer recommends the award of a Twelve Month Contract for POTS Telephone Line Service for the Information Technology Department to AT&T of Kansas City, Missouri as a Sole Source purchase.</p>																
<p>CLEARANCE</p>	<p><input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>																
<p>COMPLIANCE</p>	<p><input checked="" type="checkbox"/> MBE Goals - No Goals - Sole Source Purchase <input checked="" type="checkbox"/> WBE Goals - No Goals - Sole Source Purchase <input checked="" type="checkbox"/> VBE Goals - No Goals - Sole Source Purchase</p>																

ATTACHMENTS	Memorandum from Information Technology and pertinent pages from the AT&T agreement	
REVIEW	Department Director: 	Date: 10/23/2017
	Finance (Budget Approval): <i>If applicable</i> Mary Rasmussen	Date: 10/25/17
	Division Manager: 	Date: 10/26/17
	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:

- 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.

Fiscal Note:

This expenditure was included in the Annual Budget.

Date: October 25, 2017 PC# RES # 19628

<u>Department / Division</u>	<u>Character/Description</u>	<u>Not to Exceed</u>
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<u>General Fund - 001</u>		
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<u>5101 - Non-Departmental</u>	<u>56430 - Telephone Utility</u>	<u>\$ 11,136</u>
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<u>Special Road & Bridge - 004</u>		
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<u>5104 - Non-Departmental</u>	<u>56430 - Telephone Utility</u>	<u>\$ 4,176</u>
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		<u><u>\$ 15,312</u></u>
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Budget Office



Department of
INFORMATION TECHNOLOGY

Jackson County, Missouri – 415 E. 12th Street, Room G-8, Kansas City, MO 64106
816-881-3151-Phone 816-881-3949-Fax

To: Kyle Brack, Senior Buyer

From: Michael Erickson, Director of IT and GIS

MES

Date: October 17, 2017

Subject: AT&T POTS lines for Jackson County

There are 44 lines in locations that do not have VOIP. These lines (POTS) have a current rate of \$125 each line per month or \$5,500 total per month. The attached agreement lowers those rates to \$29 each per month or \$1,276 total per month. This will result in annual savings of \$50,688. POTS lines were originally installed at these locations as month-to-month standard utility lines and did not require a contract. To take advantage of the lower monthly rates the County has been asked to sign a 12 month contract with AT&T (attached). AT&T owns the last mile of the lines that connect to the County so AT&T is a sole source for these phone lines.

The accounts charged for these utilities are listed below:

001-5101-6430	(\$11,136) General
004-5104-6430	<u>(\$ 4,176)</u> Road & Bridge
	\$ 15,312 annually



**AT&T BUSINESS LOCAL CALLING
ILEC Pricing Schedule
Provided Pursuant to Standard Service Publication Rates and Terms**

AT&T MA Reference No. ABNCMT-722416UA

Customer	AT&T
Jackson County Missouri Street Address: 415 E 12st St City: Kansas City State/Province: MO Zip Code: 64106 Country: USA	The applicable AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Michael Erickson Title: Director if Technology Street Address: 415 E 12 th St City: Kansas City State/Province: MO Zip Code: 64106 Country: USA Telephone: 816 881-3151 Fax: Email: Customer Account Number or Master Account Number:	Name: Preston Smith Street Address: 2121 E 63 rd St City: Kansas City State/Province: MO Zip Code: 64130 Country: USA Telephone: 816 223-9496 Fax: Email: ps056n@att.com Sales/Branch Manager: John Fox SCVP Name: Jeff Maggi Sales Strata: GEH Sales Region: West With a copy (for Notices) to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

This AT&T Business Local Calling ILEC Pricing Schedule is part of the Agreement referenced above. This Pricing Schedule is not assignable or otherwise transferable, nor may it be assumed in any manner, unless otherwise required by law or regulation.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on its bill. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

AT&T BUSINESS LOCAL CALLING
ILEC Pricing Schedule
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1. SERVICE, SERVICE PROVIDER and SERVICE DESCRIPTION

1.1 Service and Service Provider

Business Package ("Service")	Service Providing Affiliate(s) and Service Publication(s), as applicable
AT&T Business Local Calling ("BLC")	Listed in Attachment A

1.2 Service Description - Available Line Option Package(s); Service Components

Identified for the Service in applicable Service Publication(s)

1.3 Eligible Billing Telephone Numbers (BTNs)

See Attachment B

2. PRICING SCHEDULE TERM and EFFECTIVE DATES

Pricing Schedule Term ("Term")	12 Months
Term Start Date	The next calendar day following initial implementation of Service in the applicable AT&T systems
Effective Date of Rates, Discounts and Billing	Per Billing Telephone Number ("BTN"), on the next calendar day immediately following implementation of applicable Line Option Package in the applicable AT&T systems
Rates Following Termination or Expiration of the Term	Applicable Service Publication rates in effect at time of termination or expiration

3. RATES and INITIAL ORDER

3.1. Line Option Packages - Monthly Rates

Package pricing does not include Additional Service Components as identified in the applicable Service Publication.

Line Option Packages	State Availability	Prices Per BLC Access Line, Per Month – 12 Month Term	Prices Per BLC Access Line, Per Month – 24 Month Term	Prices Per BLC Access Line, Per Month – 36 Month Term
Unlimited A (Option A)	AL, AR, CA, FL, GA, IL, IN, KS, KY, LA, MI, MO, MS, NC, NV, OH, OK, SC, TN, TX, WI	\$34.00	\$33.00	\$32.00
Unlimited B (Option B)	AL, AR, CA, FL, GA, IL, IN, KS, KY, LA, MI, MO, MS, NC, NV, OH, OK, SC, TN, TX, WI	\$29.00	\$28.00	\$27.00

AT&T BUSINESS LOCAL CALLING
ILEC Pricing Schedule
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3.2. Additional Service Components (Vertical Features) - Monthly Rates and Non-recurring Charges

Each Additional Service Component – Vertical Feature (as identified in the applicable Service Publication)	Monthly Rate	Installation Non-recurring Charge (NRC)
Per BLC access line	\$3.00	As per applicable Service Publication

3.3 Waiver of Non-Recurring Charges (NRCs) During Term

Waived Charges	Month of Term in which Charge is Waived
NRC for establishing a BLC access line	Any
NRC for adding or removing Hunting	Any
NRC for Additional Service Components	First month, only for Customer's initial order

3.4 Quantity Commitment and Shortfall Adjustment Charge

Number of BLC access lines subscribed to on the initial order associated with BTNs listed in Attachment B ("Quantity Commitment"):	Quantity Commitment: 20
In any month during the Term, Customer must maintain 80% of the applicable Quantity Commitment(s) (active and not on suspension), or a Shortfall Adjustment Charge applies: Shortfall Adjustment Charge = $\$10.00 \times ([80\% \times \text{Quantity Commitment}] - \text{current number of Lines contributing to that Quantity Commitment})$	

4. EARLY TERMINATION CHARGE

If Customer terminates the Pricing Schedule before the expiration of the Pricing Schedule Term, Customer will pay the Early Termination Charge below, unless Customer concurrently replaces this Pricing Schedule with an AT&T ILEC business local exchange service agreement with a term equal or greater than the Pricing Schedule Term under this Pricing Schedule and a line commitment, as determined by AT&T, equal or greater than Quantity Commitment under this Pricing Schedule

Service Components	State for Customer's Main BTN identified on Attachment B	Rate for Early Termination Charges
BLC access lines subject to Quantity Commitment	AL, AR, CA, FL, GA, IN, KS, KY, LA, MO, MS, NC, NV, OH, OK, SC, TN, TX, WI	\$15.00
	Illinois	\$6.50
	Michigan	\$9.50
Early Termination Charge = (Rate for Early Termination Charges) x (Quantity Commitment) x (number of months remaining in Term)		

The termination charges above may not apply if Customer terminates all or a portion of the Service for purposes of a migration to a qualifying AT&T Business Voice over IP (BVoIP) Service or AT&T Mobility Service as such migration is defined in the Service Publication.

5. GENERAL PROVISIONS

- Additional BLC access lines under a BLC account may be ordered during the Term.
- BLC access lines subscribed under a Line Option Package may not be placed on Customer-initiated temporary suspension.

Attachments A and B follow

**AT&T BUSINESS LOCAL CALLING
ILEC Pricing Schedule
Provided Pursuant to Standard Service Publication Rates and Terms**

ATTACHMENT A

AT&T ILEC SERVICE PROVIDING AFFILIATES and SERVICE PUBLICATION(S), AS APPLICABLE

Service Provider(s)	Service Publication(s) (incorporated by reference)	Service Publication Location(s)
AT&T Alabama	AT&T Alabama Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/al/product_line.htm
AT&T Arkansas	AT&T Arkansas Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/ar/index.html
AT&T California	AT&T California Guidebook, including Part 4, Sec. 5 and Part 8, Sec. 8 AT&T California Out of Territory Guidebook, incl. Part 4, Sec. 5 and Part 8, Sec. 8	http://cpr.att.com/guidebook/ca/index.html http://cpr.att.com/guidebook/cf/index.html
AT&T Florida	AT&T Florida Guidebooks, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/fl/product_line.htm
AT&T Georgia	AT&T Georgia Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/ga/product_line.htm
AT&T Illinois	AT&T Illinois Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/il/index.html
AT&T Indiana	AT&T Indiana Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/in/index.html
AT&T Kansas	AT&T Kansas Guidebook, including Part 4, Section 5	http://cpr.att.com/pdf/ks/index.html
AT&T Kentucky	AT&T Kentucky Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/ky/product_line.htm
AT&T Louisiana	AT&T Louisiana Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/la/product_line.htm
AT&T Michigan	AT&T Michigan Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/mi/index.html
AT&T Mississippi	AT&T Mississippi Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/ms/product_line.htm
AT&T Missouri	AT&T Missouri Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mo/index.html
AT&T Nevada	AT&T Nevada Guidebook, including Part 2, Sec. 12.19 and Part 8, Sec. 8	http://cpr.att.com/guidebook/nv/index.html
AT&T North Carolina	AT&T North Carolina Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/nc/product_line.htm
AT&T Ohio	AT&T Ohio Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/oh/index.html
AT&T Oklahoma	AT&T Oklahoma Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ok/index.html
AT&T South Carolina	AT&T South Carolina Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/sc/product_line.htm
AT&T Tennessee	AT&T Tennessee Service Publications, including General Exchange Guidebook, Sec. A3	http://cpr.att.com/pdf/tn/product_line.htm
AT&T Texas	AT&T Texas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/tx/index.html
AT&T Wisconsin	AT&T Wisconsin Guidebook, including Part 4, Sec. 5	http://cpr.att.com/guidebook/wg/index.html

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ILEC Pricing Schedule
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**ATTACHMENT B
BILLING TELEPHONE NUMBER (BTN) LIST**

(All Lines under each BTN must be subscribed to a Line Option Package.)

Xcheck this box if BTNs are located on an excel form and this page is blank.
The Attachment B excel form must be submitted with the contract.

*Main BTN, with area code and customer code:	816 254-4838	*State of Main BTN: (ex: IL)	MO

Customer: Jackson County Missouri

Area Code, Prefix, Line #, Customer Code (no dashes, example: 312 555 1234 xxx, or 3122551234xxx)	BTN State (ex: FL)	Check For Winback
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

Area Code, Prefix, Line #, Customer Code (no dashes, example: 312 555 1234 xxx, or 3122551234xxx)	BTN State (ex: FL)	Check For Winback
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>

*Required Fields

