

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 18546

Sponsor(s): Theresa Garza Ruiz

Date: June 16, 2014

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance																						
Project/Title: <u>Awarding a Three Year Contract for Plexar Custom Phone Service for the Information Technology Department with AT & T Missouri of Kansas City, Missouri as a Sole Source.</u>																							
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$49,537.80</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>\$49,537.80</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$49,537.80</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number:</td> </tr> <tr> <td>001-5101-56430 General Fund, Non-Departmental, Telephone Utility</td> <td>\$43,395.11</td> </tr> <tr> <td>002-5102-56430 Health Fund, Non-Departmental, Telephone Utility</td> <td>\$ 619.22</td> </tr> <tr> <td>003-5103-56430 Park Fund, Non-Departmental, Telephone Utility</td> <td>\$ 19.82</td> </tr> <tr> <td>004-5104-56430 Road & Bridge Fund, Non-Departmental, Telephone Utility</td> <td>\$ 2,159.85</td> </tr> <tr> <td>045-4500-56430 Assessment Fund, Non-Departmental, Telephone Utility</td> <td>\$ 3,343.80</td> </tr> <tr> <td>Total</td> <td>\$49,537.80</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p>	Amount authorized by this legislation this fiscal year:	\$49,537.80	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$49,537.80	Amount budgeted for this item * (including transfers):	\$49,537.80	Source of funding (name of fund) and account code number:		001-5101-56430 General Fund, Non-Departmental, Telephone Utility	\$43,395.11	002-5102-56430 Health Fund, Non-Departmental, Telephone Utility	\$ 619.22	003-5103-56430 Park Fund, Non-Departmental, Telephone Utility	\$ 19.82	004-5104-56430 Road & Bridge Fund, Non-Departmental, Telephone Utility	\$ 2,159.85	045-4500-56430 Assessment Fund, Non-Departmental, Telephone Utility	\$ 3,343.80	Total	\$49,537.80
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OTHER FINANCIAL INFORMATION:																							
<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: \$																							
Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):																							
The cost for 2014 is \$49,537.80; the total cost for the 3 year contract is \$148,613.40																							
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):																						
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Barbara Casamento, Purchasing Supervisor, 881-3253																						
REQUEST SUMMARY	Jackson County has utilized the Plexar Phone Service with AT & T Missouri for many years as a Sole Source. During the transition to the current VoIP Telephone System it was determined that a certain number of phones remain as hardwired devices in case of power outages for access to the 911 system. AT & T is the only source for these phones. Pursuant to Section 1030.1 of the Jackson County Code, the Director of Finance and Purchasing recommends the award of a Three Year Contract for Plexar Phone Services for the Information Technology Department to AT & T Missouri of Kansas City, Missouri as a Sole Source.																						
CLEARANCE	<input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)																						
ATTACHMENTS	Memorandum from Mike Lear of the Information Technology Department and AT & T's quote and contract.																						

REVIEW	Department Director: <i>Ken Jones</i>	Date: <i>5/3/2014</i>
	Finance (Budget Approval): <i>If applicable</i> <i>Heborah S Ball</i>	Date: <i>6/11/14</i>
	Division Manager: <i>D. King</i>	Date: <i>6/11/14</i>
	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.

PC# 51012014035

Date: June 11, 2014

~~ORD~~ RES # 18546

Department / Division	Character/Description	Not to Exceed
001 - General Fund		
5101 - Non-departmental	56430 - Telephone Utility	43,396
002 - Health Fund		
5102 - Non-departmental	56430 - Telephone Utility	620
003 - Park Fund		
5103 - Non-departmental	56430 - Telephone Utility	20
004 - Special Road and Bridge		
5104 - Non-departmental	56430 - Telephone Utility	2,160
045 - Assessment Fund		
4500 - Non-departmental	56430 - Telephone Utility	3,344
Total		49,540

Sharon S Ball 6-11-14
 Budgeting



**Department of
INFORMATION TECHNOLOGY**
JACKSON COUNTY, MISSOURI

(816) 881-3151

415 E. 12TH STREET
KANSAS CITY, MO 64106

MEMORANDUM**5/29/14**

**TO: Barbara Casamento
Scott Jacoby
Ken Larson**

FROM: Michael E. Lear

RE: Request for RLA for AT&T Plexar Custom Phone Service

For many years the County had its phone service with AT&T using a service called Plexar. During the transition to VOIP, it was determined that a certain number of phones remain as hardwired devices.

These phones would be operative in the event of a long term power outage as 911 phones. This agreement establishes a three year agreement for the continuation of the existing service.

The costs of the agreement is \$11.60 per line, with estimated monthly features cost of \$ 4.28 per line and taxes and fees of \$5.29 per line making the estimated cost \$ 49,537.80 per year.

The allocation of the funds for the project is divided roughly along the lines of use.

001-5101-56430	\$43,395.11
002-5102-56430	\$ 619.22
003-5103-56430	\$ 19.82
004-5104-56430	\$ 2,159.85
045-4500-56430	\$ 3,343.80
Total	\$49,537.80

The total three year cost of the contract is \$ 148,613.40

Barbara J. Casamento

From: Michael E. Lear
Sent: Thursday, May 29, 2014 2:34 PM
To: Barbara J. Casamento
Cc: Scott J. Jacoby; Ken Larson
Subject: Request for RLA for AT&T Plexar Custom Phone Service
Attachments: plexar memo.docx; Jackson Co 8168811001 custom plexar contract S3934 052914.doc

Attached is the memo requesting an RLA for the extension of our AT&T Plexar Agreement. Also attached is the three year agreement from AT&T.

Below is the response from AT&T on the expiration date of our existing contract.

Mike,

Attached is the Plexar Custom contract on 816 881-1001. Please sign and get back to Preston so we can get it co-signed, implemented and back to you! This is for your requested 36 month term. Your current contract expired 09.27.13 but you are still billing contractual rates from the last contract. Rates shouldn't go up till sometime next month and we should have this contract implemented before then. Contractual rates don't include taxes/surcharges, just like it is today. I thank you for partnering with AT&T and look forward to myself or Preston receiving the signed contract back. Again, Thanks!

Sherry Evans
Account Support Specialist
Government Education Public Sector
Office: 816.275.4373
Email: se1891@att.com

Michael E. Lear
Assistant Director of I.T.
Jackson County Missouri

Phone: 816-881-3153
Fax: 816-881-3949
E-Mail: mlear@jacksongov.org



**AT&T ILEC PLEXAR® SERVICE
CUSTOM SERVICE SW-4325b
Pricing Schedule**

AT&T MA Reference No. 20110616-0007

Customer Jackson County Missouri Street Address: 415 E 12 th St, Ste G8 City: Kansas City State/Province: MO Zip Code: 64106-2743 Country: USA	AT&T AT&T ILEC Service-Providing Affiliate
Customer Contact (for notices) Name: Mike Lear Title: Assistant Director of IT Street Address: City: Kansas City State/Province: MO Zip Code: Country: USA Telephone: 8168813153 Fax: 8168813949 Email: mlear@jacksongov.org Customer Account Number or Master Account Number: 816 881-1001	AT&T Contact (for Notices) Name: Preston Smith Street Address: 2121 E 63 rd St City: Kansas City State/Province: MO Zip Code: 64130 Country: USA Telephone: 8162239496 Fax: N/A Email: ps056n@att.com Sales/Branch Manager: John Fox SCVP Name: Mark Palmer Sales Strata: GEM Sales Region: SW <u>With a copy (for Notices) to:</u> 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 Pricing Schedule for the service(s) identified below ("Service") is part of the Agreement referenced above.

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



**AT&T ILEC PLEXAR® SERVICE
CUSTOM SERVICE SW-4325b
Pricing Schedule**

1. SERVICE, SERVICE PUBLICATION and SERVICE PROVIDER(S)

1.1 Service

Service	AT&T ILEC Plexar ® Service Custom Service SW-4325b
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1.2 Service Provider(s) and Service Publication

Service Provider (Select one.)	Service Publication (incorporated by reference)	Service Publication Location
<input type="checkbox"/> AT&T Arkansas	AT&T Service Publications, including AT&T Arkansas Guidebook, Part 5, Section 4	http://cpr.att.com/guidebook/ar/index.html
<input type="checkbox"/> AT&T Kansas	AT&T Service Publications, including AT&T Kansas Guidebook, Part 5, Section 4	http://cpr.att.com/guidebook/ks/index.html
<input checked="" type="checkbox"/> AT&T Missouri	AT&T Missouri Guidebook, including Section 4, Part 5	http://cpr.att.com/pdf/mo/mo.htm
<input type="checkbox"/> AT&T Oklahoma	AT&T Service Publications, including AT&T Oklahoma Guidebook, Part 5, Section 5	http://cpr.att.com/guidebook/ok/index.html
<input type="checkbox"/> AT&T Texas	AT&T Texas Tariffs, including General Exchange Tariff, Section 5	http://cpr.att.com/pdf/tx/tx.htm

2. PRICING SCHEDULE TERM, EFFECTIVE DATES

Pricing Schedule Term	36
Pricing Schedule Term Start Date	Effective Date of the Pricing Schedule or the date on which Service is available for Customer use, whichever is later.
Effective Date of Rates and Discounts	Pricing Schedule Term Start Date
Rates following the end of Pricing Schedule Term	At the end of the Pricing Schedule Term, AT&T shall continue to provide the Services to Customer on a month-to-month basis and the rates set forth herein shall increase \$10.00 per station unless Customer negotiates a new Pricing Schedule Term.

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges	Minimum Payment Period
All Service components	50%	Until the end of the Pricing Schedule Term



**AT&T ILEC PLEXAR® SERVICE
CUSTOM SERVICE SW-4325b
Pricing Schedule**

4. ADDITIONAL TERMS AND CONDITIONS

4.1 This Pricing Schedule shall be subject to all applicable Federal, State, and Local laws, ordinances, and regulations. If Federal or State law prohibits Customer from executing any agreement that extends beyond Customer's fiscal year, then the term of the Pricing Schedule shall be deemed to be through Customer's fiscal year, and automatically renewable at the beginning of each fiscal year throughout the Term. If, after the first fiscal year of Service under this Pricing Schedule, funds are not appropriated to continue paying for a particular Service in a subsequent fiscal year, then Customer may terminate that particular Service effective the last day for which funds were duly appropriated ("Date of Termination"), without being subject to termination charges; provided, however, that (i) Customer shall be obligated to pay all charges incurred through the Date of Termination, plus any unpaid, non-recurring charges that may be owed AT&T on the Date of Termination; (ii) Customer shall use its best efforts to obtain funding for that particular Service; (iii) Customer agrees not to obtain substantially similar service and/or equipment to replace those provided under this Pricing Schedule for a period equal to the remainder of the Term as of the Date of Termination; and (iv) Customer may exercise such right to terminate upon delivery to AT&T of a 30-day written notice setting forth the reason for termination and, within 30 days following the delivery of such written notice, Customer shall provide AT&T a legal opinion of Customer's counsel certifying that no funds have been appropriated or otherwise made available for payments due under the Pricing Schedule and that funds have not been made available for the acquisition of substantially similar service and/or equipment to replace those provided under this Pricing Schedule. In Oklahoma, this Pricing Schedule is subject to the provisions of the Oklahoma Constitution pertaining to public indebtedness, and Title 15 O.S. §§213, 214, and 215; and, the rates and charges, terms, and conditions of this Pricing Schedule, including form SW-4325C, are subject to the review and/or approval by the regulatory authorities of the state of Oklahoma.

4.2 To the extent this Pricing Schedule relates to Services provided in Texas, Customer acknowledges the possibility of purchasing the Services provided hereunder from other providers.

4.3 The prices stated in this Pricing Schedule do not include other applicable charges or taxes, including, but not limited to, Exchange Access, End User Common Line, E-911, and Dual Party Relay services. The price for any Service Component or any AT&T service not identified in this Pricing Schedule shall be set out in the Applicable Service Publication.

4.4 Early Termination: If Customer migrates an AT&T ILEC Plexar® Custom Service SW-4325b or Service Component (the "Terminated ILEC Service") to a qualifying AT&T Business Voice over IP (BVoIP) Service (the "Replacement Service"), then AT&T will waive the Early Termination Fee directly resulting from terminating the Terminated ILEC Service if:

- 4.4.1** the Terminated ILEC Service has been installed at the Customer site for no fewer than 12 months;
- 4.4.2** the Minimum Payment Period for the Replacement Service is equal to or greater than the remaining commitment for the Terminated ILEC Service;
- 4.4.3** the Replacement Service is installed at the same Customer sites as the Terminated ILEC Service; and
- 4.4.4** activation of the Replacement Service at the Customer site occurs within 90 days of termination of the Terminated ILEC Service at that Customer site.



**AT&T ILEC PLEXAR® SERVICE
CUSTOM SERVICE SW-4325b
Pricing Schedule**

5 RATES, CHARGES AND QUANTITY

5.1 Rate Stabilization

Rate Stabilization:	The Monthly Recurring Rate and the Optional Feature/Optional Line Feature rates as shown may vary during the Pricing Schedule Term, but will not exceed applicable rates on the Effective Date.
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5.2 Feature Capability

ITEM	QUANTITY	MONTHLY RATE	NON-RECURRING CHARGE
Plexar Custom System Charge			
Plexar Custom Feature Capability Charge, Per Line (Contract Term without Optional Features)			not applicable
Plexar Custom Feature Capability Charge, Per Line (Contract Term with Optional Features – Requires at least one optional feature excluding Call Trace and Customer Alerting Enablement)			not applicable

5.3 Optional Features

OPTIONAL FEATURES	QUANTITY	MONTHLY RATE	NON-RECURRING CHARGE



**AT&T ILEC PLEXAR® SERVICE
CUSTOM SERVICE SW-4325b
Pricing Schedule**

5.4 Services Covered

Telephone Number 8168811001	Date	Issued	Service Order Number	Contract ICB PS# 301395
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Discount: N/A
Deferred Amount: N/A

Existing Qty	New/Add'l Qty	USOC Code	Description	Unit MRC	Total MRC	Unit NRC	Total NRC
195	0	SHWCF	Basic Plexar Station	11.60	2262.00	0	0

MRC = Monthly Recurring Charges
NRC = Non-Recurring Charges



**AT&T ILEC PLEXAR® SERVICE
CUSTOM SERVICE SW-4325b
Pricing Schedule**

5.5 Service Connection Charges

A. Establishment Charges (if applicable)

Description – Service Components	USOC	Non-Recurring Rate each
<p>Establishment Charges - When initiating or adding Plexar-Custom service, AT&T will assess Customer an Establishment Charge per host central office to establish Plexar-Custom service in any host and/or its associated remote offices unless the Customer already has Plexar II, Plexar-Custom, or Centrex III service in the affected host and/or associated remote offices.</p> <p align="right"> <u>Central Office Type</u> (Check all that apply.) <input checked="" type="checkbox"/> DMS100 <input checked="" type="checkbox"/> 5ESS <input checked="" type="checkbox"/> 1AESS </p>		\$212.00 \$138.00 \$160.00

B. Station/System Change Charges (if applicable)

Description – Service Components	USOC	Non-recurring Rate each
<p>Station Change Charge One charge per station applies for 5 features or fewer per service order.</p>	SOWSQ	\$4.50
<p>System Change Charge One charge applies for any system change. (per technology)</p> <p align="right"> <u>Central Office Type</u> (Check all that apply.) <input checked="" type="checkbox"/> DMS100 <input checked="" type="checkbox"/> 5ESS <input type="checkbox"/> 1A ESS </p>	SOWSW SOWSW	\$13.50 \$32.50

5.6 Customer Locations

Quantity	Street Address	City
5	112 W Lexington Av	Kansas City
16	1300 Cherry St	Kansas City
11	1305 Locust St	Kansas City
2	201 W Lexington Av	Kansas City
7	2729 Gilliam Rd	Kansas City
12	303 W Walnut St	Kansas City
23	308 W Kansas Av	Kansas City
1	3100 Main St	Kansas City
3	324 E 11 th St	Kansas City
107	415 E 12	Kansas City
8	625 E 26 th St	Kansas City



**AT&T ILEC PLEXAR® SERVICE
CUSTOM SERVICE SW-4325b
Pricing Schedule**

5.7 Optional Feature Charges. Customer may add the following Optional Features/Service Components at the discounted rates below for the entire Term of this Pricing Schedule. (Add additional pages if needed.)

Description – Service Components	USOC	MRC	NRC

<i>For internal use only</i>	
Billing Telephone Number for Existing service, if applicable:	8168811001
Program Code:	ICB
Order Type	<input type="checkbox"/> New Install <input checked="" type="checkbox"/> Renewal