

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$45,078.00 within the 2012 General Fund and awarding a twelve-month contract for the maintenance of hardware and software on the VoIP Telephone System for use by the Information Technology Department to SKC Communications of Shawnee Mission, KS, at a cost to the County not to exceed \$122,742.00, as a sole source purchase.

RESOLUTION NO. 18034, November 27, 2012

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, the Information Technology Department has a need for ongoing hardware maintenance and service of the VoIP Telephone System for the upcoming twelve-month period; and,

WHEREAS, section 1030.1, Jackson County Code, 1984, eliminates the requirement for competitive bidding when items to be purchased can be obtained from only one source and requires notification of and approval by the Legislature on source sole source purchases exceeding \$25,000.00; and,

WHEREAS, the Director of Finance and Purchasing recommends a twelve-month contract for the furnishing of hardware and software maintenance for the VoIP Telephone System for use by the Information Technology Department, with SKC Communications of Shawnee Mission, KS, at a cost to the County not to exceed \$122,742.00; and,

WHEREAS, the Director further recommends that he not take competitive bids with regard to said hardware maintenance and service, for the reason that SKC Communications installed the telephone system and is the County's software maintenance supplier for the proprietary equipment; and,

WHEREAS, a transfer is necessary to place the required funds in the proper spending accounts; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be made within the 2012 General Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Information Technology			
001-1305	55010 – Regular Salaries	\$13,800	
001-1305	55040 – FICA	\$ 8,000	
001-1305	55060 – Insurance Benefits	\$20,000	
General Fund Non-Departmental			
001-5101	56435 – Telephone Maint	\$ 3,278	
001-5101	56662 – Software Maintenance		\$42,078

and,

BE IT FURTHER 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 to the accomplishment of the award; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing be and hereby is authorized to make all payments, including final payment on the contract, to the extent that sufficient appropriations to the using spending agencies are contained in the then current Jackson County budget.

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

APPROVED AS TO FORM:

Jim D. Hadden
Chief Deputy County Counselor

W. Stephen Rife
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18034 of November 27, 2012, was duly passed on December 3, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

12.3.12
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer are available from the sources indicated below.

ACCOUNT NUMBER: 001 1305 55010
ACCOUNT TITLE: General Fund
Information Technology
Regular Salaries
NOT TO EXCEED: \$13,800.00

ACCOUNT NUMBER: 001 1305 55040
ACCOUNT TITLE: General Fund
Information Technology
FICA
NOT TO EXCEED: \$8,000.00

ACCOUNT NUMBER: 001 1305 55060
ACCOUNT TITLE: General Fund
Information Technology

NOT TO EXCEED: Insurance Benefits
\$20,000.00

ACCOUNT NUMBER: 001 5101 56435
ACCOUNT TITLE: General Fund
Non-Departmental
Telephone Maintenance

NOT TO EXCEED: \$3,278.00

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 5101 56435
ACCOUNT TITLE: General Fund
Non Departmental
Telephone Maintenance

NOT TO EXCEED: \$67,710.00

ACCOUNT NUMBER: 001 5101 56662
ACCOUNT TITLE: General Fund
Non Departmental
Software Maintenance

NOT TO EXCEED: \$45,078.00

ACCOUNT NUMBER: 002 5102 56435
ACCOUNT TITLE: Health Fund
Non Departmental
Telephone Maintenance

NOT TO EXCEED: \$898.00

ACCOUNT NUMBER: 003 5103 56435
ACCOUNT TITLE: Park Fund
Non Departmental
Telephone Maintenance

NOT TO EXCEED: \$4,333.00

ACCOUNT NUMBER: 004 5104 56435
ACCOUNT TITLE: Special Road and Bridge Fund
Non Departmental
Telephone Maintenance
NOT TO EXCEED: \$3,554.00

ACCOUNT NUMBER: 045 4500 56435
ACCOUNT TITLE: Assessment Fund
Non Departmental
Telephone Maintenance
NOT TO EXCEED: \$1,169.00

11/20/12
Date

D. Larry Thomas by J. R. Kelly, Asst
Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Resolution No.: 18034

Sponsor(s): Scott Burnett

Date: November 27, 2012

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transferring \$45,074.96 within the Information Technology Department's budget and authorizing a Twelve Month Contract for the furnishing of Hardware and Software Maintenance Agreements on the VoIP Telephone System for the Information Technology Department to SKC Communications of Shawnee Mission, Kansas 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>\$122,741.82</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>\$122,741.82</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$122,741.82</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>001-5101-56435 General Fund, Non-Departmental, Telephone Maintenance</td> <td>\$67,709.86</td> </tr> <tr> <td>002-5102-56435 Health Fund, Non-Departmental, Telephone Maintenance</td> <td>\$ 898.00</td> </tr> <tr> <td>003-5103-56435 Park Fund, Non-Departmental, Telephone Maintenance</td> <td>\$ 4,333.00</td> </tr> <tr> <td>004-5104-56435 Road & Bridge Fund, Non-Departmental, Telephone Maintenance</td> <td>\$ 3,554.00</td> </tr> <tr> <td>045-4500-56435 Assessment Fund, Non-Departmental, Telephone Maintenance</td> <td>\$ 1,169.00</td> </tr> <tr> <td>001-5101-56662 General Fund, Non-Departmental, Software Maintenance</td> <td>\$ 45,077.96</td> </tr> <tr> <td>Total</td> <td>\$122,741.82</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>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$122,741.82	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$122,741.82	Amount budgeted for this item * (including transfers):	\$122,741.82	Source of funding (name of fund) and account code number:		001-5101-56435 General Fund, Non-Departmental, Telephone Maintenance	\$67,709.86	002-5102-56435 Health Fund, Non-Departmental, Telephone Maintenance	\$ 898.00	003-5103-56435 Park Fund, Non-Departmental, Telephone Maintenance	\$ 4,333.00	004-5104-56435 Road & Bridge Fund, Non-Departmental, Telephone Maintenance	\$ 3,554.00	045-4500-56435 Assessment Fund, Non-Departmental, Telephone Maintenance	\$ 1,169.00	001-5101-56662 General Fund, Non-Departmental, Software Maintenance	\$ 45,077.96	Total	\$122,741.82
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): 17568, April 11, 2011</p>																								
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Barbara Casamento, Purchasing Supervisor, 881-3253</p>																								
<p>REQUEST SUMMARY</p>	<p>The Information Technology Department requires a Contract for the furnishing of a Maintenance Agreement on the VoIP Telephone Systems to cover hardware and software. SKC Communications installed the telephone system and would be considered a Sole Source for the maintenance on that system.</p> <p>Pursuant to Section 1030.1 of the Jackson County Code, the Director of Finance and Purchasing recommends the purchase of a Maintenance Agreement on the VoIP Telephone Systems for use by the Information Technology Department at a total cost to the County not to exceed \$, as a Sole Source purchase.</p> <p>The Director of Finance and Purchasing also requests the transfer of \$45,077.96 within the Information Technology Department's budget as follows:</p>																								

		FROM:	TO:
	001-1305-55010 General Fund, IT, Regular Salaries	\$13,800.00	
	001-1305-55040 General Fund, IT, FICA	\$ 8,000.00	
	001-1305-55060 General Fund, IT, Insurance Benefits	\$20,000.00	
	001-5101-56435 General Fund, Non-Departmental, Telephone MA	\$ 3,277.96	
	001-5101-56662 General Fund, Non-Departmental, Software MA		\$45,077.96
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)		
ATTACHMENTS	Memorandum from Mr. Bill Noll, Director of Information Technology and a Quotation from SKC Communications.		
REVIEW	Department Director:	<i>Bill Noel</i>	Date: 11-19-2012
	Finance (Budget Approval): If applicable	<i>Robert S Ball</i>	Date: 11-19-12
	Division Manager:	<i>[Signature]</i>	Date: 11/19/12
	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:
Jackson County, Missouri**

Funds sufficient for this transfer are available from the sources indicated below.

Date: November 19, 2012 PC# _____ RES # 18034

Department / Division	Character/Description	From	To
General Fund			
1305 - Information Techonlogy	55010 - Regular Salaries	13,800	
	55040 - FICA	8,000	
	55060 - Insurance Benefits	20,000	
5101 - Non-departmental	56435 - Telephone Maintenance	3,278	
	56662 - Software Maintenance		45,078

Fiscal Note:

This expenditure was included in the Annual Budget.

Date: November 19, 2012 PC# _____ RES # _____

Department / Division	Character/Description	RES #	Not to Exceed
001 - General Fund			
5101 - Non-departmental	56435 - Telephone Maintenance		67,710
	56662 - Software Maintenance		45,078
002 - Health Fund			
5102 - Non-departmental	56435 - Telephone Maintenance		898
003 - Park Fund			
5103 - Non-departmental	56435 - Telephone Maintenance		4,333
004 - Road and Bridge Fund			
5104 - Non-departmental	56435 - Telephone Maintenance		3,554
045 - Assessment Fund			
4500 - Non-departmental	56435 - Telephone Maintenance		1,169

Heborah S Ball
Budgeting

11-19-12



MANAGEMENT INFORMATION SYSTEMS

816-881-3151

JACKSON COUNTY COURTHOUSE

415 EAST 12TH STREET
KANSAS CITY, MISSOURI 64106

To: Barbara Casamento, Purchasing Supervisor

From: Bill Noll, IT/GIS Director *BN*

Date: November 19, 2012

Subject: SKC to provide telephone (land lines) hardware and software maintenance.

Currently we do not have maintenance contracts on our Avaya telephone hardware and software. We need to have maintenance contracts in place to keep the phones and phone systems working properly. We would like to use SKC as a sole source provider for this maintenance. We want to leverage SKC's expertise and specific detailed knowledge of our County system. SKC also became a term and supply vendor for Jackson County on October of 2011. Due to a lapse in coverage there is a reinstating charge for the software maintenance. There are some one-time charges and then recurring annual charges associated with the hardware and software maintenance.

	<u>Annual Recurring Cost:</u>	<u>One-time fee:</u>	
Software maint.	\$36,732.80		
Reinstating fee		\$8,345.16	(Software = \$45,077.96)
Hardware maint.	\$61,000.00		
Initiating fee		\$7,800.00	
SKC hardware on site	_____	<u>\$8,863.86</u>	(Hardware = \$77,663.86)
	<u>\$97,732.80</u>	<u>25,009.02</u>	

First year totals = \$122,741.82. Annually after first year = \$97,732.80.

Accounts/funds:

Software 2012:		Hardware 2012:	
001-5101-56662	\$45,077.96	001-5101-56435	\$67,709.86
		002-5102-56435	\$898.00
		003-5103-56435	\$4,333.00
		004-5104-56435	\$3,554.00
		045-4500-56435	<u>\$1,169.00</u>

	<u>\$45,077.96</u>		<u>\$77,663.86</u>



Prepared For: Jackson County Contact: Fran Culbertson/MM
 Date: August 20, 2012 Phone: 913-543-7267

Always 90 Day Annual Renewal

Material code	QTY	Description	Purchase Price	Extended Price
219337	2990	SS AURATM5 STD ED 1001+ PP	\$6.80	\$20,332.00
219180	1	SS CC R5.X ELITE PER AGT 1-100 PP	\$71.87	\$71.87
219314	65	SS CC R5.X ELITE PER AGT 251+ PP	\$28.73	\$1,867.45
219195	1	SS CC R5.X INTRO PER AGT PP	\$23.98	\$23.98
219387	2750	SS MOD MSG R5.X PP	\$5.25	\$14,437.50
Re-Initiation Fee	1		\$8,345.16	\$8,345.16

Contract 50958529, Sold To 4241967 \$45,077.96

PRICING QUOTED MAY BE CHANGED WITHOUT NOTICE. APPLICABLE TAX AND SHIPPING NOT INCLUDED.
 THIS DOCUMENT IS INTENDED FOR INTERNAL USE ONLY. ANY OTHER DISCLOSURE WITHOUT THE EXPRESS WRITTEN CONSENT OF SKC IS PROHIBITED.

Project Pricing Summary

The pricing listed below is valid until Friday, November 30, 2012. After this date, pricing may be adjusted to reflect SKC's current pricing.

Annual Prepaid

Support Set Up - One Time Fee, Due up front	\$5,800.00
System Check to set back-ups – One Time Fee, Due up front	\$2,000.00
8x5 Proactive Monitoring – Annual prepaid	\$9,750.00
8x5 Hardware Replacement with Onsite – Annual Prepaid	\$44,250.00
Total:	\$61,800.00

Quarterly Billing

Help Desk (10 Hours per quarter) - Quarterly Rate (Billed in 30 minute increments)	\$1,750.00
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Additional Rates

Additional Help Desk Hours (as needed) – Hourly Rate (Billed in 30 minute increments)	\$175.00
Onsite Dispatch – After Hours M-F – Hourly Rate (2 hour minimum)	\$150.00
Onsite Dispatch – Weekends & Holidays – Hourly Rate (3 hour minimum)	\$200.00



SKC Quote

Prepared For: Jackson County - Bill Noll Contact: Fran Culbertson/MM
 Date: 11/5/2012 Phone: 913-543-7267

Item Number	Description	List Price	SKC Price	QTY	Total
700463532	Avaya S8300D Media Server		\$ 2,118.96	1	\$ 2,118.96
700476393	G430 Media Gateway		\$ 882.90	1	\$ 882.90
MM710B	MM710B E1/T1 Media Module REFURB		\$ 1,092.00	1	\$ 1,092.00
MM711	Avaya MM711 Analog Media Module REFURB		\$ 390.00	1	\$ 390.00
TN2602AP	TN2602AP REFURB		\$ 4,200.00	1	\$ 4,200.00
TN799DP	TN799DP REFURB		\$ 180.00	1	\$ 180.00

Comments

Prices & Part numbers subject to change due to manufacturers' changes
All opened product is non-returnable
**** Shipping and Tax expenses not included ****

Quote Total: \$ 8,863.86

SKC Communication Products, LLO - 6320 Hedge Lane Terrace - Shawnee Mission, KS 66227 - 800.882.7779 - Fax 800.454.4752 - www.skccom.com