

# REQUEST FOR LEGISLATIVE ACTION

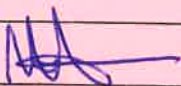

Completed by County Counselor's Office:

Res/Ord No.: 19888

Sponsor(s): Dennis Waits

Date: June 4, 2018

SUBJECT	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Requesting the Transfer of \$76,152.69 from the Reserve Account to the General Fund for the purchase of Lenel Software and Hardware Support from TED Systems, a current County Term and Supply Vendor.</u></p>																						
<p>BUDGET INFORMATION  <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="326 562 1463 919"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$76,152.69</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>\$76,152.69</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$76,152.69</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td><b>Transfer From:</b></td> <td></td> </tr> <tr> <td>001-8006-56835 General Fund, Reserve Fund, Reserve-Operating</td> <td>\$76,152.69</td> </tr> <tr> <td><b>Transfer To:</b></td> <td></td> </tr> <tr> <td>001-5101-56662 General Fund, Non-Departmental, Software Maintenance</td> <td>\$10,398.07</td> </tr> <tr> <td>001-5101-56790 General Fund, Non-Departmental, Other Contractual Services</td> <td>\$65,754.62</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$76,152.69</b></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: _____  Prior Year Budget (if applicable): _____  Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$76,152.69	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$76,152.69	Amount budgeted for this item * (including transfers):	\$76,152.69	Source of funding (name of fund) and account code number:		<b>Transfer From:</b>		001-8006-56835 General Fund, Reserve Fund, Reserve-Operating	\$76,152.69	<b>Transfer To:</b>		001-5101-56662 General Fund, Non-Departmental, Software Maintenance	\$10,398.07	001-5101-56790 General Fund, Non-Departmental, Other Contractual Services	\$65,754.62	<b>Total</b>	<b>\$76,152.69</b>
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PRIOR LEGISLATION	<p>Prior ordinances and (date): _____  Prior resolutions and (date): _____</p>																						
CONTACT INFORMATION	<p>RLA drafted by (name, title, &amp; phone): Barbara Casamento, Purchasing Administrator, 881-3253</p>																						
REQUEST SUMMARY	<p>The Software and Hardware Support for the Lenel Security System is critical to IT operations and impacts the security for all County departments. The transfer of funds is required for the timely payment of the Hardware and Software Support.</p> <p>The Hardware and Software Support is at a cost of \$76,152.69 to the County and will be provided by TED Systems of Shawnee, Kansas, an existing Term and Supply vendor.</p> <p>The Information Technology Department requests the transfer of \$76,152.69 from the Reserve as follows:</p> <table data-bbox="318 1591 1471 1713"> <thead> <tr> <th></th> <th>From:</th> <th>To:</th> </tr> </thead> <tbody> <tr> <td>001-8006-56835 General Fund, Reserve Fund, Reserve-Operating</td> <td>\$ 76,152.69</td> <td></td> </tr> <tr> <td>001-5101-56662 General Fund, Non-Departmental, Software Maintenance</td> <td></td> <td>\$10,398.07</td> </tr> <tr> <td>001-5101-56790 General Fund, Non-Departmental, Other Contractual Services</td> <td></td> <td>\$65,754.62</td> </tr> </tbody> </table>		From:	To:	001-8006-56835 General Fund, Reserve Fund, Reserve-Operating	\$ 76,152.69		001-5101-56662 General Fund, Non-Departmental, Software Maintenance		\$10,398.07	001-5101-56790 General Fund, Non-Departmental, Other Contractual Services		\$65,754.62										
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CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department) N/A  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department) N/A  <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office) N/A</p>																						
COMPLIANCE	<p><input type="checkbox"/> MBE Goals - N/A  <input type="checkbox"/> WBE Goals - N/A  <input type="checkbox"/> VBE Goals - N/A</p>																						

ATTACHMENTS	Memorandum from Michael Erickson, Director of IT an GIS and the TED Systems quote	
REVIEW	Department Director: 	Date: 5/29/2018
	Finance (Budget Approval): <i>If applicable</i> 	Date: 5/29/18
	Division Manager:	Date:
	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:**

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

PC# \_\_\_\_\_

Date: May 29, 2018

RES # 19888

<u>Department / Division</u>		<u>Character/Description</u>		<u>From</u>	<u>To</u>
<b>001</b>	<b>General Fund</b>				
8006	Reserve	56835	Reserve - Operating	\$ 76,153	\$ -
5101	Non-Departmental - General	56662	Software Maintenance		10,398
5101	Non-Departmental - General	56790	Other Contractual Services		65,755
				<u>\$ 76,153</u>	<u>\$ 76,153</u>

*Mary Rasmussen*  
 Budget Officer



Department of  
**INFORMATION TECHNOLOGY**

**JACKSON COUNTY, MISSOURI**

816-881-3151

415 EAST 12TH STREET, ROOM G-8  
KANSAS CITY, MO 64106

**TO: BARBARA CASAMENTO, PURCHASING SUPERVISOR**

**FROM: MICHAEL ERICKSON, DIRECTOR OF IT AND GIS**

*ME*

**DATE: MAY 21, 2018**

**RE: RLA TO TRANSFER FUNDS TO NON-DEPARTMENTAL ACCOUNT FOR TED SYSTEMS**

**WE CURRENTLY HAVE A TERM & SUPPLY WITH TED SYSTEMS FOR OUR LENEL SOFTWARE AND HARDWARE SUPPORT. THIS WAS APPROVED ON RESOLUTION 18810. THIS RENEWAL WILL BE FOR THE 4<sup>TH</sup> YEAR OF THE 2-YEAR WITH TWO 12-MONTH RENEWAL OPTIONS. THE TOTAL AMOUNT NEEDED IS \$76,152.69.**

**FROM:**

**001-8006-56835    \$76,152.69**

**To:**

**001-5101-56662    \$10,398.07**  
**001-5101-56790    65,754.62**  
**\$76,152.69**



TED Systems LLC  
9745 Widmer  
Lenexa, KS. 66215  
913-677-5771  
913-677-5772 fax

May 4, 2018

Mike Lear  
Jackson County Missouri  
415 E. 12<sup>th</sup> Street  
Kansas City, MO. 64106

Re: Updated Annual Cost – Annual Lenel Software Support and Hardware Maintenance Resolution No: 18810

TED Systems is pleased to offer the following **Renewal** cost proposal to cover the **4th year of the 24 Month Term with two (2) Twelve Month Options** for the Annual Lenel Software and Hardware Maintenance Agreement for Resolution No: 18810

The Renewal of the Annual Support Agreement will cover all equipment and labor as stated in the Prior year bid No. 21-15 and additional equipment that was added in projects that have reached their warranty period and will be in affect from **05/05/2018-05/04/2019**

The equipment at the locations listed that will be covered is listed on “Attachment A” of this document and additional equipment listed for associated projects listed.

201-5101-56662 **Annual Lenel Software and Maintenance and Support Investment: \$10,398.07**  
Dongle #86626, Flex Net License , SUSP- PRO- Tier 2 257-512 Readers 309 Video Channels

201-5101-56790 **Annual Existing Lenel Hardware/Equipment Maintenance: \$65,754.62**

Acceptance

Contractor: TED Systems, LLC

OWNER: Jackson County Missouri

Signed:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

I appreciate the opportunity to be of service and look forward to working with you on this project. Please do not hesitate to contact me should you have any questions or concerns at 913.677.5771.

Sincerely,

Jon Gann

012 to 222 21022