



Jackson County Missouri

Jackson County Courthouse
415 E. 12th Street, 2nd floor
Kansas City, Missouri 64106
(816)881-3242

Legislation Details (With Text)

File #: 2732 **Version:** 0 **Name:** Document Management System.
Type: Ordinance **Status:** Passed
File created: 9/8/1997 **In control:** Finance and Audit Committee
On agenda: **Final action:** 9/22/1997
Title: Appropriating \$410,000.00 from the unappropriated surplus of the 1997 General Fund, and awarding a contract on Request for Proposal No. 69-97 for the furnishing, installation, and financing of a document management system for the Records Department to Computer Concepts Corporation of Lenexa, KS, and Koch Financial Corporation of Wichita, KS, in the actual amount of \$405,186.00, and authorizing the County Executive to approve additional expenditures under this contract at a cost not to exceed \$4,814.00, for a total amount not to exceed \$410,000.00.
Sponsors: John Patrick Burnett
Indexes: APPROPRIATION, GENERAL FUND, RECORDER'S OFFICE
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
10/6/1997	0	County Legislature	withdrawn	
9/30/1997	0	County Legislature	Go To 1st Perfection	Pass
9/29/1997	0	County Legislature	reassign	Pass
9/22/1997	0	County Legislature	Consent Agenda	Pass
9/22/1997	0	County Legislature	adopt	Pass
9/15/1997	0	Finance and Audit Committee	recommend for perfection	Pass
9/15/1997	0	County Legislature	Consent Agenda	Pass
9/15/1997	0	County Legislature	perfect	Pass
9/9/1997	0	County Legislature	Go To 1st Perfection	Pass
9/8/1997	0	County Legislature	assign to committee	Pass

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$410,000.00 from the unappropriated surplus of the 1997 General Fund, and awarding a contract on Request for Proposal No. 69-97 for the furnishing, installation, and financing of a document management system for the Records Department to Computer Concepts Corporation of Lenexa, KS, and Koch Financial Corporation of Wichita, KS, in the actual amount of \$405,186.00, and authorizing the County Executive to approve additional expenditures under this contract at a cost not to exceed \$4,814.00, for a total amount not to exceed \$410,000.00.

ORDINANCE #2732, September 8, 1997

INTRODUCED BY John Patrick Burnett, County Legislator

WHEREAS, the Purchasing Director has solicited formal written bids on Request for Proposals No. 69-97 for the furnishing and installation of a document management system for the Records Department; and,

WHEREAS, he has received as the lowest two bids thereon bids from the following:

VENDOR	BID
Computer Concepts Corporation Lenexa, KS	\$334,995.00

Eastman Kodak \$406,530.88
Irving, TX/Micro Images, Lubbock, TX

and,

WHEREAS, negotiations have been entered into with Computer Concepts Corporation of Lenexa, KS, as the lowest bidder to acquire additional equipment and capacity resulting in a final bid of \$405,186.00; and,

WHEREAS, the Purchasing Director has recommended that award be made to Computer Concepts Corporation of Lenexa, KS, for the reason that it has submitted the lowest and best bid; and,

WHEREAS, in the event that change orders to the contract become necessary, it is appropriate that the County Executive be given authority to approve additional expenditures under this contract not to exceed \$4,814.00, for a total authorization of \$410,000.00; and,

WHEREAS, the Director of the Department of Finance has solicited proposals from financial institutions for the financing of the contract price over a five-year term, and recommends that the financing be awarded to Koch Financial Corporation of Wichita, KS, as it has submitted the most favorable proposal at an interest rate of 5.33%; therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri that the following appropriation be made from the unappropriated surplus of the 1997 General Fund:

DEPARTMENT/DIVISION	CHARACTER/DESCRIPTION	FROM	TO
Increase Revenue	\$410,00		
Unappropriated Surplus	\$410,000		
Unappropriated Surplus	\$410,000		
Division of Operations			
Records Department	Computer Equipment/Terminals	\$410,000	

and,

BE IT FURTHER ORDAINED that award be made as recommended by the Purchasing Director, and that the Purchasing Director be, and is hereby, authorized to execute for the County any documents necessary to the accomplishment of the award; and,

BE IT FURTHER ORDAINED that the County Executive is authorized to approve additional expenditures which may become necessary under this contract in an amount not to exceed \$4,814.00; and,

BE IT FURTHER ORDAINED that financing for this project be awarded to Koch Financial Corporation of Wichita, KS at an interest rate of 5.33% over a five-year term; and,

BE IT FURTHER ORDAINED that the Director of the Department of Finance be and hereby is authorized to execute any documents necessary to the financing of the project; and,

BE IT FURTHER ORDAINED that the Director of the Department of Finance is authorized to make all payments, including final payment on the contract.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

County Counselor

I hereby certify that the attached Ordinance, Ordinance # 2732 introduced on September 8, 1997, 1997 was duly passed on September 22, 1997 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 6 Nays 0
Abstaining 0 Absent 3

This Ordinance is hereby transmitted to the County Executive for her signature.

Date Mary Jo Brogato, Clerk of Legislature

I hereby approve the attached Ordinance #2732.

Date

Katheryn J. Shields, County

Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 001 2810
ACCOUNT TITLE: General Fund
Unappropriated Surplus
NOT TO EXCEED: \$410,000.00

Funds sufficient for this expenditure will be available from the source indicated below.

ACCOUNT NUMBER: 001 1801 8173
ACCOUNT TITLE: General Fund
Division of Operations
Records Department
Computer Equipment\Terminals
NOT TO EXCEED: \$410,000.00

Date

Director of the Department of Finance