



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 15550 **Version:** 0 **Name:** financial system software, installation, training etc.
Type: Resolution **Status:** Passed
File created: 6/27/2005 **In control:** County Legislature
On agenda: 6/27/2005 **Final action:** 6/27/2005

Title: A RESOLUTION transferring \$603,020.00 within the 2005 Public Building Corporation Capital Projects Fund, awarding a contract for the purchase of financial system software, installation, training, consulting and customization services for use by the Finance Department and all other County offices to Mitchell Humphrey & Co. of St. Louis, MO, under the terms and conditions of an existing government contract, and authorizing the County Executive to execute that Agreement in a form approved by the County Counselor at a cost to the County not to exceed \$508,085.00 and further authorizing the County Executive to execute change orders as a contingency in an amount not to exceed \$92,170.00 for a total authorized amount not to exceed \$600,255.00, and providing \$50,000.00 for the purchase of additional hardware and software under existing term and supply contracts for a project total of \$650,255.00.

Sponsors: Henry C. Rizzo

Indexes: FINANCIAL SYSTEM SOFTWARE, MITCHELL HUMPHREY & COMPANY, PUBLIC BUILDING CORP., TRANSFER

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
6/27/2005	0	County Legislature	adopt	Pass

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$603,020.00 within the 2005 Public Building Corporation Capital Projects Fund, awarding a contract for the purchase of financial system software, installation, training, consulting and customization services for use by the Finance Department and all other County offices to Mitchell Humphrey & Co. of St. Louis, MO, under the terms and conditions of an existing government contract, and authorizing the County Executive to execute that Agreement in a form approved by the County Counselor at a cost to the County not to exceed \$508,085.00 and further authorizing the County Executive to execute change orders as a contingency in an amount not to exceed \$92,170.00 for a total authorized amount not to exceed \$600,255.00, and providing \$50,000.00 for the purchase of additional hardware and software under existing term and supply contracts for a project total of \$650,255.00.

RESOLUTION # 15550, June 27, 2005

INTRODUCED BY Henry C. Rizzo, County Legislator

WHEREAS, the County desires to enter into an agreement for the furnishing of financial systems software, installation, training, consulting and customization services for use by the Finance Department and all other County offices in the course of the financial operations of those offices; and,

WHEREAS, the Director of Purchasing now recommends pursuant to §1040.04 of the Jackson County Code, 1984, awarding a contract for financial system software to Mitchell Humphrey Co., of St. Louis, MO, in the actual amount of \$508,085.00, under an existing government contract of the City of Winston-Salem, NC, in a form to be approved by the County Counselor; and,

WHEREAS, Section 1064.00, Jackson County Code, 1984, requires notification of and approval by the Legislature on such purchases in excess of \$25,000; and,

WHEREAS, a transfer within the 2005 Public Building Corporation Capital Projects Fund is necessary to cover the cost of this proposed purchase in the amount of \$460,850.00, and other computer hardware and software in the amount of \$50,000.00 required by the Department of Management Information Systems (MIS) which will be purchased under the terms and conditions of existing term and supply contracts and a transfer to cover contingencies in the amount of \$92,170.00; and,

WHEREAS, the County Executive recommends said transfer; and,

WHEREAS, maintenance costs of this Agreement in the amount of \$47,235.00 are deferred until 2006; and,

WHEREAS, the Finance Department recommends a contingency for change orders in an amount not to exceed \$92,170.00 for a total contract cost authorization with Mitchell Humphrey & Co to the County of \$600,255.00 and \$50,000.00 in purchases with existing term and supply vendors for a project total of \$650,255.00; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
PUBLIC BUILDING CORPORATION CAPITAL PROJECTS FUND			
Public Facilities Authority Facilities Management - Capital Improvement 015-1212	8020 - Building and Improvements	\$603,020	
Facilities Management - Capital Improvement 015-1212	6661	-	Software \$577,934
Facilities Management - Capital Improvement 015-1212	8171	-	Personal Computers \$25,086 & Accessories

and,

BE IT FURTHER RESOLVED that this purchase under the existing government contract be made as

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: 015 1212 6661
ACCOUNT TITLE: Public Building Corporation
Capital Projects Fund
Facilities Management - Capital Improvement
Software
NOT TO EXCEED: \$553,020.00

ACCOUNT NUMBER: 001 1305 6662
ACCOUNT TITLE: Public Facilities Authority
Facilities Management - Capital Improvement
Software Maintenance
NOT TO EXCEED: \$47,235.00

Maintenance funds are subject to appropriations of the 2006 budget.

Date

Director of the Department of Finance