



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 2464 **Version:** 0 **Name:** Remittance processor hardware & software
Type: Ordinance **Status:** Passed
File created: 10/16/1995 **In control:** Finance & Audit Committee
On agenda: **Final action:** 10/30/1995
Title: Reappropriating \$35,518.00 from the unappropriated surplus of the 1995 General Fund and awarding a contract for the furnishing of remittance processor hardware and software for use by the Collection Department to AT&T Global Information Solutions of Dayton, OH, in the actual amount of \$42,790.00, as a sole source purchase.
Sponsors: John Patrick Burnett
Indexes: APPROPRIATION, COLLECTION DEPARTMENT, GENERAL FUND
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
10/30/1995	0	County Legislature	Consent Agenda	Pass
10/30/1995	0	County Legislature	adopt	Pass
10/23/1995	0	County Legislature	Consent Agenda	Pass
10/23/1995	0	County Legislature	perfect	Pass
10/20/1995	0	Finance & Audit Committee	recommend perfect and pass	Pass
10/17/1995	0	County Legislature	Go To 1st Perfection	Pass
10/16/1995	0	County Legislature	assign to committee	Pass

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE reappropriating \$35,518. from the unappropriated surplus of the 1995 General Fund and awarding a contract for the furnishing of remittance processor hardware and software for use by the Collection Department to AT&T Global Information Solutions of Dayton, OH, in the actual amount of \$42,790, as a sole source purchase.

ORDINANCE #2464, October 16, 1995

INTRODUCED BY John Patrick Burnett, County Legislator

WHEREAS, by Resolution 9954, dated October 25, 1993, the County did award a contract for hardware upgrades and additions and maintenance for the Collection Department's remittance processor to NCR Corp. of Dayton, OH, in the aggregate amount of \$17,541.83, as a sole source purchase; and,

WHEREAS, by Resolution 9987, dated November 6, 1993, the County did award a contract for new software for the remittance processor to Compusist of Dryden, NY, in the actual amount of \$25,520; and,

WHEREAS, due to inadvertence, the purchase orders subsequently issued for the hardware and software were cancelled, and an encumbrance of \$35,518 was allowed to lapse and was returned to the unappropriated surplus of the General Fund; and,

WHEREAS, the Collection Department continues to be in need of the hardware and software upgrades previously authorized; and,

WHEREAS, since the award of the original contracts and issuance of the purchase orders, both NCR Corp. and Compusist have been acquired by AT&T Global Information Solutions of Dayton, OH; and,

WHEREAS, the Purchasing Director now recommends a contract with AT&T Global Information Solutions for the required hardware and software upgrades; and,

WHEREAS, he further recommends that he not take competitive bids with regard to this contract for the reason that AT&T Global Information Solutions is the only known supplier of the hardware and software needed for the remittance processor; and,

WHEREAS, a reappropriation from the unappropriated surplus of the 1995 General Fund is necessary for the accomplishment of this award; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following reappropriation be and hereby is made from the unappropriated surplus of the 1995 General Fund:

DEPARTMENT/DIVISION	CHARACTER/DESCRIPTION	FROM	TO
	Unappropriated Surplus	\$35,518	
Division of Finance Collection Department	Computer Equipment		\$35,518

and,

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

BE IT FURTHER ORDAINED that the Manager of the Division of Finance be and hereby is authorized to make all payments including final payment on the contract...Attorney
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 #2464 introduced on October 16, 1995 was duly passed on _____ 1995 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____ Nays _____
Abstaining _____ Absent _____

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

Date Mary Jo Brogoto, Clerk of Legislature

I hereby approve the attached Ordinance #2464.

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: \$35,518.00

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

ACCOUNT NUMBER: 001-250-1403-8171
ACCOUNT TITLE: General Fund - Division of Finance
Collection Department
Computer Equipment
NOT TO EXCEED: \$42,790.00

Date Manager of Division of Finance