



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details (With Text)

File #: 0439-20 **Version:** 1 **Name:** Dell Financial Services - Step CG Palo Alto Firewall Refresh
Type: Resolution **Status:** Approved
File created: 4/29/2020 **In control:** Urban County Council
On agenda: 6/18/2020 **Final action:** 6/18/2020
Enactment date: 6/18/2020 **Enactment #:** R-264-2020

Title: A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute a Lease Agreement with Dell Financial Services for replacement of current firewalls and software licensing, at a cost not to exceed \$81,249.84 annually. [Div. of Computer Services, Nugent]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Palo Alto Firewall Replacement Legistar Memorandum, 2. Step CG - Palo Alto Firewall Lease Cover Letter, 3. Dell Financial Lease Quote 2-20-20 Palo Alto Firewall Refresh through Step CG, 4. Dell Lease Schedule 810-6705564-013 Palo Alto Firewall Refresh, 5. Dell Lease Schedule 810-6705564-013 Exhibit B Amortization Schedule, 6. Dell Lease Schedule 810-6705564-013 IRS 8038G, 7. 00686258.pdf, 8. R-264-2020, 9. Contract 097-2020, 10. Notice of Assignment - Dell (00727994xAFB4D)

Date	Ver.	Action By	Action	Result
6/18/2020	1	Urban County Council	Approved	Pass
6/11/2020	1	Urban County Council	Received First Reading	
6/2/2020	1	Urban County Council Work Session	Approved and Referred to Docket	Pass

A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute a Lease Agreement with Dell Financial Services for replacement of current firewalls and software licensing, at a cost not to exceed \$81,249.84 annually. [Div. of Computer Services, Nugent]

Authorization to execute a four and a half (4 ½) year lease with Dell Financial Services (Lease Schedule 810-6705564-013) to pay for a solution to be implemented by Step CG to replace the current Firewalls and software licensing. There is a 6 month deferral of payment. Total cost is \$324,999.36, to be billed in 16 quarterly payments of \$20,312.46. Funds included in the FY2021 Mayor’s Proposed Budget. (L0439-20) (Nugent/Valicenti)

Budgetary Implications [select]: Yes/NO

Advance Document Review:

Law: { Select Yes/No, Completed by [Chad Edwards, 5/22/2020]}

Risk Management: {Select Yes/No, Completed by [Official, Date]}

Fully Budgeted [select]: Yes/No/Partial

Account Number: 4051-202505-0001-76101 (\$3,600)
4002-202505-0001-76101 (\$6,000)
1115-202505-0001-76101 (\$8,400)
1101-202505-0001-76101 (\$63,249.84)

This Fiscal Year Impact: \$0

Annual Impact: \$81,249.84

Project:

Activity:

Budget Reference:

Current Balance: Fully funded in FY 2021 Mayor's Proposed Budget

BE IT RESOLVED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That the Mayor, on behalf of the Lexington-Fayette Urban County Government, be and hereby is authorized to execute the Lease Agreement, which is attached hereto and incorporated herein by reference, with Dell Financial Services for replacement of current Firewalls and software licensing.

Section 2 - That an amount not to exceed the sum of \$81,249.84 be and hereby is approved for payment to Dell Financial Services annually from accounts 4051-202505-0001-76101, 4002-202505-0001-76101, 1115-202505-0001-76101, and 1101-202505-0001-76101, pursuant to the terms of the Lease Agreement.

Section 3 - That this Resolution shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL:

MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCIL
0439-20:CEE:X:\Cases\CIO\20-LE0002\LEG\00686258.DOCX