



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details (With Text)

| | | | | | |
|------------------------|------------|----------------------|----------------------|--------------|---|
| File #: | 0977-15 | Version: | 1 | Name: | Systems & Software User Fee Billing and Collections Software Implementation |
| Type: | Resolution | Status: | Approved | | |
| File created: | 7/31/2015 | In control: | Urban County Council | | |
| On agenda: | 8/13/2015 | Final action: | 8/13/2015 | | |
| Enactment date: | 8/13/2015 | Enactment #: | R-495-2015 | | |

Title: A Resolution authorizing and directing the mayor, on behalf of the Urban County Government, to execute a multiyear Information Systems Agreement (awarded pursuant to RFP No.19-2014 - Utility Billing System and IVR) and related documents, with Systems & Software, Inc., to provide software and services related to the LEXServ Billing Project, at a cost estimated not to exceed \$2,502,181.00 in FY2016. [Div. of Revenue, Cook]

Sponsors:

Indexes:

Code sections:

Attachments: 1. S & S Memo, 2. Exhibit 1A LFUCG_Cost Matrix Final 7-17-2015, 3. Exhibit 1B LFUCG Milestone Payments Final 7-19-15, 4. Exhibit 2 2015 Systems Software Support Program Guidelines Final 7-20-2015, 5. Exhibit 3-Exhibit 1 SOW Project Deliverables- v2 5 Final 7-20-2015, 6. Exhibit 3-Exhibit 2 Functionalities Assessment Matrix FINAL7.23.pdf, 7. Exhibit 4 Hosting Service Level Agreements 7-20-2015, 8. Exhibit A LEX RFP for Billing System and IVR-Final, 9. Exhibit B - Systems and Software LFUCG Final RFP submission, 10. Exhibit B Part 1 - S&S Attachments_4_5_6, 11. Exhibit B Part 2 - S&S Attachments_4_5_6, 12. S & S Information Systems Agreement 8-3-15, 13. RESOLUTION - 495-2015, 14. Contract #153-2015

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------------------|------------------------------------|--------|
| 8/13/2015 | 1 | Urban County Council | Received First Reading | |
| 8/13/2015 | 1 | Urban County Council | Approved | Pass |
| 8/13/2015 | 1 | Urban County Council | Suspended Rules for Second Reading | Pass |
| 8/11/2015 | 1 | Urban County Council Work Session | Approved and Referred to Docket | Pass |

A Resolution authorizing and directing the mayor, on behalf of the Urban County Government, to execute a multiyear Information Systems Agreement (awarded pursuant to RFP No.19-2014 - Utility Billing System and IVR) and related documents, with Systems & Software, Inc., to provide software and services related to the LEXServ Billing Project, at a cost estimated not to exceed \$2,502,181.00 in FY2016. [Div. of Revenue, Cook]

Authorization to approve implementation of Systems & Software User Fee Billing and Collections . The revenue department requires this because the new software is needed to bring the LEXServ billing process in-house. This will allow LFUCG to end their outsourcing of Sewer, Landfill, and Water Quality Billing, and eliminate the business risk associated with an outside provider for this service. The cost for FY 16 is \$2,502,181 and funds are budgeted. The recurring cost will be \$923,497.00 (L0977-15)(Cook/O'Mara)

Budgetary Implications: Yes

Advance Document Review:

Law: Yes, Completed by David Barberie, July 2015

Risk Management: No

Fully Budgeted: Yes

| | | |
|-----------------|------------------------|----------------|
| Account Number: | 4002-202602-0001-96202 | \$1,326,155.93 |
| | 4121-202603-0001-96202 | \$500,436.20 |
| | 4051-202604-0001-96202 | \$675,588.87 |

This Fiscal Year Impact: \$2,502,181.00

Annual Impact: \$

Project:

Activity:

Budget Reference:

| | | |
|------------------|------------------------|----------------|
| Current Balance: | 4002-202602-0001-96202 | \$1,582,455.00 |
| | 4121-202603-0001-96202 | \$578,785.00 |
| | 4051-202604-0001-96202 | \$824,530.00 |

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 and directed to execute the multiyear Information Systems Agreement (awarded pursuant to RFP No.19-2014 - Utility Billing System and IVR) and related documents, which are attached hereto and incorporated herein by reference, with Systems & Software, Inc., to provide software and services related to the LEXServ Billing Project, at a cost estimated not to exceed \$2,502,181.00 in FY2016.

Section 2 - That an amount estimated not to exceed the sum of \$2,502,181.00, be and hereby is approved for payment to Systems & Software, Inc., from account #4002-202602-96202 (\$1,326,155.93), account #4121-202603-96202 (\$500,436.20), and account #4051-202604-96202

(\$675,588.87) in FY2016 pursuant to the terms of the agreement and related documents.

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