BEFORE THE METRO COUNCIL

AN ORDINANCE AMENDING THE FY 1993-)	ORDINANCE NO. 94-540
94 BUDGET AND APPROPRIATIONS)	
SCHEDULE FOR THE PURPOSE OF)	Introduced by Rena Cusma,
TRANSFERRING \$28,798 FROM THE)	Executive Officer
FINANCE AND MANAGEMENT)	
INFORMATION MATERIALS AND SERVICES)	
TO THE FINANCE AND MANAGEMENT)	
INFORMATION CAPITAL OUTLAY)	
ACCOUNT TO FUND THE PURCHASE OF)	
CANON COPIERS AND NETWORK)	
EQUIPMENT AND DECLARING AN)	
EMERGENCY		

WHEREAS, The Metro Council has reviewed and considered the need to transfer appropriations within the FY 1993-94 Budget; and

WHEREAS, The need for a transfer of appropriation has been justified; and WHEREAS, Adequate funds exist for other identified needs; now, therefore, THE METRO COUNCIL HEREBY ORDAINS:

- 1. That Exhibit B, FY 1993-94 Budget, and Exhibit C, Schedule of Appropriations, are hereby amended as shown in the column titled "Revision" of Exhibits A and B to this Ordinance for the purpose of transferring \$28,798 from the Support Service Fund, Finance and Management Information Department, Materials and Services, Software and Capital Lease Payments to the Support Service Fund, Finance and Management Information Department, Capital Outlay Account to purchase two Canon copiers and network equipment.
- 2. This Ordinance being necessary for the immediate preservation of the public health, safety and welfare, in order to meet obligations and comply with Oregon Budget Law, an emergency is declared to exist, and this Ordinance takes effect upon passage.

			amant apart passage.	
ADOPTED by the Metro Council this	12th	_ day of _	May	, 1994.
ATTEST:	Judy	Wyers,	Presiding Officer	

kf\budget\93-94\amendmen\fmi\94-540-o March 24, 1994

Clerk of the Council

Exhibit A Ordinance No. 94-540

· F	ISCAL YEAR 1993-94		JRRENT UDGET	REVISION		PROPOSED BUDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Finance	& Management Information De	partn	ent				*
То	tal Personal Services	45.42	2,238,932	0.00	0	45.42	2,238,932
Ma	aterials & Services	_					
521100	Office Supplies		44,961		0		44,961
521110	Computer Software		34,052		(2,538)		31,514
521111	Computer Supplies		20,580		(_,::0)		20,580
521240	Graphics/Reprographic Supplies		500		Ō		500
521260	Printing Supplies		57,000		. 0		57,000
521290	Other Supplies		1,700		Ō		1,700
521291	Packing Materials		400		Ō		400
521292	Small Tools		700		ō		700
521310	Subscriptions		6,356		. 0		6,356
521320	Dues		6,950		Ö	•	6,950
521400	Fuels & Lubricants		0,555		Ö		0,550
521540	Maintenance & Repairs Supplies-Equipment		3,000		ő		3,000
524110	Accounting & Auditing Services		56,000		Ö		56,000
524190	Misc. Professional Services		52,000		ŏ		52,000
524210	Data Processing Services		12,200		0		
524310	Management Consulting Services		22,500		0		12,200
525630	Maintenance & Repairs Services-Vehicles		22,300		. 0		22,500
525640	Maintenance & Repairs Services-Vehicles Maintenance & Repairs Services-Equipment		173,849		0		472.940
525710	Equipment Rental		725		. 0		173,849
525732	Operating Lease Payments-Vehicles		725		. 0		725
526200	Ads & Legal Notices		· 700		=		700
526310	Printing Services .				0		700
526320	Typesetting & Reprographics Services		6,900		0		6,900
526410	Telephone		500		. 0		500
526420	Postage		1,200		. 0		1,200
526440	Delivery Services		108,000		0		108,000
526500	Travel		1,200		0		1,200
526700	Temporary Help Services		22,888		. 0		22,888
526800			9,213		0		9,213
526900	Training, Tuition, Conferences Misc Other Purchased Services		22,250		, 0		22,250
528100			28,900		0		28,900
528200	License, Permits, Payments to Other Agencies		200		. 0		200
529500	Election Expense		0		0		0
529800	Meetings Miscellaneous		400		0		400
525740	Capital Lease Payments-Furniture & Equipment		1,400 97,717		0 (26,440)		1,400 71,277
						-	
To	tal Materials & Services		794,941		(28,978)		765,963
Ca	pital Outlay				•		
571500	Purchases-Office Furniture & Equipment		77,891		28,978	•	106,869
To	tal Capital Outlay	•	77,891	•	28,978	•	106,869
тс	OTAL EXPENDITURES	45.42	3,111,764	0.00	0	45.42	3,111,764

Exhibit A Ordinance No. 94-540

FISCAL YEAR 1993-94			CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
Financ	FOR e & Management Information (O		MATION O	NLY				
Ţ	otal Personal Services	3.22	121,599	0.00	0	3.22	121,599	
M	faterials & Services							
521100	Office Supplies		21,000	,	0		21,000	
521110	Computer Software		1,555		ō		1,55	
521260	Printing Supplies		57,000		Ō		57,00	
521290	Other Supplies		1,700		Ö.		1,70	
521310	Subscriptions		235		. 0		23	
521320	Dues		. 150		. 0		15	
524190	Misc. Professional Services		16,000		Ö		16,00	
525640	Maintenance & Repairs Services-Equipment		77,970		Ō		77,97	
526310	Printing Services		4,300		0		4,30	
526420	Postage		108,000		0		108,00	
526440	Delivery Services		350		0		35	
526500	Travel		610		0		61	
526700	Temporary Help Services		1,900		0		1,90	
526800	Training, Tuition, Conferences		1,125		0		1,12	
528100	License, Permits, Payments to Other Agencies		200		0		20	
525740	Capital Lease Payments-Furniture & Equipment		18,784		(7,971)		10,81	
Т	otal Materials & Services	•	310,879		(7,971)		302,908	
_	Capital Outlay							
571500	Purchases-Office Furniture & Equipment		13,650		7,971		21,62	
· T	otal Capital Outlay		13,650		7,971	•	21,62°	
· T	OTAL EXPENDITURES	3.22	446,128	0.00	0	3.22	446,128	

Exhibit A Ordinance No. 94-540

FISCAL YEAR 1993-94		CURRENT BUDGET		REVISION		PROPOSED BUDGET	
ACCT#	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
- -			MATION O				
inanc	e & Management Information (Ir	forma	tion Serv	ices)			
1	otal Personal Services	13.30	718,172	0.00	0	13.30	718,17
	Materials & Services	*		•			
521100	Office Supplies		3,524		0		3,52
521110	Computer Software		26,000		(2,538)		23,46
521111	Computer Supplies		19,788		(_,,		19,78
521291	Packing Materials		400		0		40
521292	Small Tools		700		Ō		70
521310	Subscriptions		3,871		0		3,87
521320	Dues		750	•	. 0		75
521540	Maintenance & Repairs Supplies-Equipment		3,000		0		3,00
524210	Data Processing Services		12,200		0		12,20
524310	Management Consulting Services		22,500		Ō		22,50
525640	Maintenance & Repairs Services-Equipment		94,349		. 0		94,34
526200	Ads & Legal Notices		250		Ō		25
526410	Telephone		1,200		0		1,20
526440	Delivery Services		300		. 0		30
526500	Travel		10,000		. 0		10,00
526700	Temporary Help Services		7,313		0		7,31
526800	Training, Tuition, Conferences		8,725		Ō		8,72
529500	Meetings		100		. 0		10
525740	Capital Lease Payments-Furniture & Equipment		78,933		(18,469)		60,46
T	Total Materials & Services		293,903	•	(21,007)		272,89
	Capital Outlay						
571500	Purchases-Office Furniture & Equipment		29,241		21,007	•	50,24
T	Total Capital Outlay	,	29,241	•	21,007	•	50,24

13.30

1,041,316

0.00

0 13.30

1,041,316

TOTAL EXPENDITURES

Exhibit B FY 1993-94 SCHEDULE OF APPROPRIATIONS Ordinance No. 94-540

Personal Services Subtotal Subtotal Subtotal Survices Subtotal Subtotal Survices Subtotal		Current		Proposed
SUPPORT SERVICES FUND Finance and Management Information Personal Services 2,238,932 0,238,938 Materials & Services 794,941 -28,978 106,868		Appropriations	Revision	Appropriations
Personal Services 2,238,932 0 2,238,933 Materials & Services 794,941 -28,978 765,96 Gapital Outlay 77,981 28,978 106,66 Subtotal 3,111,764 0 3,111,76 Regional Facilities				
Materials & Services 794,941 -28,978 765,96 Capital Outlay 77,891 28,978 106,66 Subtotal 3,111,764 0 3,111,76 Regional Facilities Personal Services 606,467 0 606,46 Materials & Services 362,436 0 362,43 Capital Outlay 5,000 0 5,00 Subtotal 973,903 0 973,90 Personnel Personal Services 534,856 0 534,856 Materials & Services 59,646 0 59,64 Capital Outlay 6,675 0 6,67 Subtotal 601,177 0 601,17 Office of General Counsel 434,876 0 434,876 Personal Services 434,876 0 434,876 Materials & Services 23,715 0 23,715 Capital Outlay 1,500 0 1,50 Subtotal 480,091 0 460,09 Personal Services <t< td=""><td></td><td></td><td></td><td></td></t<>				
Capital Outlay				
Subtotal 3,111,764 0 3,111,765		794,941	-28,978	765,963
Regional Facilities	Capital Outlay	77,891	28,978	106,869
Personal Services 606,467 0 606,468 Materials & Services 362,436 0 362,43 Capital Outlay 5,000 0 5,000 Subtotal 973,903 0 973,50 Personnel Personal Services 534,856 0 534,856 Materials & Services 59,646 0 59,646 Capital Outlay 6,675 0 6,677 Subtotal 601,177 0 601,177 Office of General Counsel 91,275 0 434,876 Personal Services 434,876 0 434,876 Materials & Services 23,715 0 23,715 Capital Outlay 1,500 0 1,500 Subtotal 460,091 0 460,09 Public Affairs 91,247 0 91,247 Capital Outlay 3,100 0 3,100 Subtotal 764,033 0 764,033 General Expenses 1nterfund Transfers <td>Subtotal</td> <td>3,111,764</td> <td>0</td> <td>3,111,764</td>	Subtotal	3,111,764	0	3,111,764
Materials & Services 362,436 0 362,436 Capital Outlay 5,000 0 5,000 Subtotal 973,903 0 973,903 Personnel Personal Services 534,856 0 534,856 Materials & Services 59,646 0 59,646 Capital Outlay 6,675 0 6,677 Subtotal 601,177 0 601,177 Office of General Counsel Personal Services 434,876 0 434,877 Materials & Services 23,715 0 23,715 Capital Outlay 1,500 0 1,500 Public Affairs Personal Services 669,686 0 669,686 Materials & Services 91,247 0 91,247 Capital Outlay 3,100 0 3,100 Subtotal 764,033 0 764,03 General Expenses Interfund Transfers 579,671 0 579,67 Contingency 160,320 0	Regional Facilities			
Materials & Services 362,435 0 362,435 Capital Outlay 5,000 0 5,000 Subtotal 973,503 0 973,500 Personnel Personal Services 534,856 0 534,855 0 534,655 0 534,655 0 534,655 0 6,675 0 6,675 0 6,675 0 6,675 0 6,675 0 6,675 0 6,675 0 6,677 0 601,177 0 100,177 0 100,177 0 100,177	Personal Services	606,467	0	606,467
Capital Outlay 5,000 0 5,00 Subtotal 973,903 0 973,90 Personnel Personal Services 534,856 0 534,856 Materials & Services 59,646 0 59,646 Capital Outlay 6,675 0 667 Subtotal 601,177 0 601,17 Office of General Counsel Personal Services 434,876 0 434,876 Personal Services 23,715 0 23,711 Capital Outlay 1,500 0 1,50 Subtotal 460,091 0 460,09 Public Affairs Personal Services 669,686 0 669,68 Materials & Services 91,247 0 91,24 Capital Outlay 3,100 0 3,10 Subtotal 764,033 0 764,03 General Expenses Interfund Transfers 579,671 0 579,67 Contingency 160,320 0 160,320 Subt	Materials & Services	•		•
Personal Services 534,856 0 534,856 0 534,856 0 534,856 0 534,856 0 534,856 0 539,646 0 539,646 0 539,646 0 539,646 0 539,646 0 66,675 0 66,677 Subtotal 601,177 0 601,177 O 601	Capital Outlay	5,000	0	
Personal Services	Subtotal	973,903	0	973,903
Materials & Services 59,646 0 59,647 Capital Outlay 6,675 0 6,675 Subtotal 601,177 0 601,177 Office of General Counsel Personal Services 434,876 0 434,877 Materials & Services 23,715 0 23,715 Capital Outlay 1,500 0 1,500 Subtotal 460,091 0 460,09 Public Affairs Personal Services 669,686 0 669,68 Materials & Services 91,247 0 91,24 Capital Outlay 3,100 0 3,10 Subtotal 764,033 0 764,03 General Expenses Interfund Transfers 579,671 0 579,67 Contingency 160,320 0 160,32 Subtotal 739,991 0 739,99 Unappropriated Balance 151,566 0 151,566	Personnel			
Materials & Services 59,646 0 59,64 Capital Outlay 6,675 0 6,677 Subtotal 601,177 0 601,177 Office of General Counsel 9ersonal Services 434,876 0 434,876 Materials & Services 23,715 0 23,715 Capital Outlay 1,500 0 1,50 Subtotal 460,091 0 460,09 Public Affairs Personal Services 69,686 0 669,686 Materials & Services 91,247 0 91,24 Capital Outlay 3,100 0 3,100 Subtotal 764,033 0 764,03 General Expenses Interfund Transfers 579,671 0 579,67 Contingency 160,320 0 160,320 Subtotal 739,991 0 739,99 Unappropriated Balance 151,566 0 151,566	Personal Services	534,856	0	534,856
Capital Outlay 6,675 0 6,675 Subtotal 601,177 0 601,177 Office of General Counsel Personal Services 434,876 0 434,877 Materials & Services 23,715 0 23,715 Capital Outlay 1,500 0 1,500 Subtotal 460,091 0 460,09 Public Affairs Personal Services 669,686 0 669,686 Materials & Services 91,247 0 91,24 Capital Outlay 3,100 0 3,10 Subtotal 764,033 0 764,03 General Expenses Interfund Transfers 579,671 0 579,67 Contingency 160,320 0 160,32 Subtotal 739,991 0 739,99 Unappropriated Balance 151,566 0 151,566	Materials & Services			•
Office of General Counsel Personal Services	Capital Outlay		0	
Personal Services 434,876 0 434,876 Materials & Services 23,715 0 23,715 Capital Outlay 1,500 0 1,500 Subtotal 460,091 0 460,09 Public Affairs Personal Services 669,686 0 669,68 Materials & Services 91,247 0 91,24 Capital Outlay 3,100 0 3,10 Subtotal 764,033 0 764,03 General Expenses Interfund Transfers 579,671 0 579,67 Contingency 160,320 0 160,320 Subtotal 739,991 0 739,99 Unappropriated Balance 151,566 0 151,566	Subtotal	601,177	. 0	601,177
Public Affairs Personal Services 669,686 0 669,686 Materials & Services 91,247 0 91,24 Capital Outlay 3,100 0 764,03 Subtotal 764,033 0 764,03 General Expenses Interfund Transfers 579,671 0 579,67 Contingency 160,320 0 160,320 Subtotal 739,991 0 739,99 Unappropriated Balance 151,566 0 151,566	Personal Services Materials & Services	23,715	0	23,715
Personal Services 669,686 0 669,686 Materials & Services 91,247 0 91,247 Capital Outlay 3,100 0 3,100 Subtotal 764,033 0 764,033 General Expenses Interfund Transfers 579,671 0 579,67 Contingency 160,320 0 160,320 Subtotal 739,991 0 739,99 Unappropriated Balance 151,566 0 151,566	Subtotal	460,091	0	460,091
Materials & Services 91,247 0 91,247 Capital Outlay 3,100 0 3,100 Subtotal 764,033 0 764,033 General Expenses	Public Affairs			
Materials & Services 91,247 0 91,247 Capital Outlay 3,100 0 3,100 Subtotal 764,033 0 764,033 General Expenses Interfund Transfers 579,671 0 579,67 Contingency 160,320 0 160,320 Subtotal 739,991 0 739,99 Unappropriated Balance 151,566 0 151,566	Personal Services	669.686	0	669.686
Capital Outlay 3,100 0 3,100 Subtotal 764,033 0 764,033 General Expenses Interfund Transfers Contingency 160,320 0 160,320 0 739,99 Unappropriated Balance 151,566 0 151,566	Materials & Services		Ō	
General Expenses 10 150,320 160,320	Capital Outlay		0	
Interfund Transfers 579,671 0 579,67 Contingency 160,320 0 160,320	Subtotal	764,033	0	764,033
Contingency 160,320 0 160,320 Subtotal 739,991 0 739,99 Unappropriated Balance 151,566 0 151,566	General Expenses			
Contingency 160,320 0 160,320 Subtotal 739,991 0 739,99 Unappropriated Balance 151,566 0 151,566	Interfund Transfers	579.671	0	579 671
Unappropriated Balance 151,566 0 151,566	Contingency			
	Subtotal	739,991	0	739,991
	Unappropriated Balance	151,566	0	151,566
Total Fund Requirements 6,802,525 0 6,802,525	Total Fund Requirements	6,802,525	0	6,802,525

All Other Appropriations Remain As Previously Adopted

kf: c:\Budget\Amend\FMI\94-540C

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 94-540 AMENDING THE FY 1993-94 BUDGET AND APPROPRIATIONS SCHEDULE FOR THE PURPOSE OF TRANSFERRING \$28,978 FROM THE FINANCE AND MANAGEMENT INFORMATION MATERIALS AND SERVICES TO THE FINANCE AND MANAGEMENT INFORMATION CAPITAL OUTLAY ACCOUNT TO FUND THE PURCHASE OF TWO CANON COPIERS AND NETWORK EQUIPMENT AND DECLARING AN EMERGENCY

Date: March 24, 1994

Presented by: J

Jennifer Sims

Ann Clem Pam Juett

BACKGROUND AND ANALYSIS

The proposed budget amendment covers two issues. First is the transfer of \$7,971 from Finance and Management Information, Office Services Materials and Services Capital Lease Payments line item to Capital Outlay. Office Services purchased two Canon copiers in the first quarter of this fiscal year. The copiers had originally been budgeted as a Capital Lease item. However, by purchasing them on the state contract, rather than leasing them over a five year period a significant savings of \$9,941 was achieved. The funds that are being transferred represent the original budgeted funds for the lease payments of the copiers, plus savings resulting from a favorable lease arrangement which was negotiated for the lease purchase of the Kodak 2085 duplicator and mailing machine for the print shop.

The second part of this budget amendment purposes to transfer funds from Finance and Management Information Materials and Services Computer Software and Capital Lease Payments to Capital Outlay to purchase Network Equipment. A detailed listing of the equipment along with Vendors and price details is attached to this staff report. The funds that are being transferred represent the original budgeted funds for the lease payments on network equipment, a communications system, an upgrade to the network backup system and a resource management system. By purchasing these items rather than leasing them over a three year period as originally planned and budgeted, a savings of \$3,600 can be realized.

Total savings for these actions, over the next five years amount to \$13,541.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends approval of Ordinance No. 94-540.

Budget Amendment 94-540

for

Network Equipment Purchase

**The winning vendors were selected using Metro's procurement policy

Wiring Concentrators				Hardware	Software	Total
LattisHub 2813-04 \$3,552.00	Quantity	Description	**Vendor	Cost	Cost	Purchase Amt
Wadv. mgmt	•	Wiring Concentrators	JRE Consulting Assoc.			
LattisHub 2803 \$755.00	2	LattisHub 2813-04		\$3,552.00		
Myo adv. mgmt		w/adv. mgmt				
Async. Comm. system	1	LattisHub 2803		\$755.00		
1 Netblazer \$3,075.00 1 T3000 modem \$569.00 7 Oblazer modems \$2,625.00 Tape Backup system ADIC 1200c-2 \$7,784.00 \$2,625.00 1 ADIC 1200c-2 \$7,784.00 \$160.00 1 cable \$45.00 \$160.00 1 Cheyenne ARCserve (operating software) 1 Cheyenne Multi-protocol software 1 Cheyenne Multi-protocol software Mail Server JRE Consulting Assoc. Mail Server JRE Consulting Assoc. \$2,442.00 1 486DX2/66 EISA 16mb RAM 126K-256K cache 350mb hard disk 1 Novell Netware 3.11 (operating software) 1 1yr on-site parts & labor warranty Resource Mgmt system Northwest NetCom Resource Mgmt system \$7,995.00 HELP! software (includes training, setup & Lotus Notes)	٠	w/o adv. mgmt		•		\$4,307.00
T3000 modem		Async. Comm. system	SJI Corporation		٧	
Tape Backup system	1	Netblazer		\$3,075.00		
Tape Backup system	1	T3000 modem		\$569.00		
1 ADIC 1200c-2 (autochanger) 1 cable \$45.00 1 controller card \$160.00 1 Cheyenne ARCserve \$1,764.00 (operating software) 1 Cheyenne Multi-protocol \$1,047.20 software Mail Server	7	Oblazer modems	·	\$2,625.00		\$6,269.00
(autochanger) 1 cable \$45.00		Tape Backup system	Applied Infor. Svcs.			
1 cable \$45.00 1 controller card \$160.00 1 Cheyenne ARCserve (operating software) 1 Cheyenne Multi-protocol software Mail Server JRE Consulting Assoc. 1 486DX2/66 EISA \$2,442.00 16mb RAM 128K-256K cache 350mb hard disk 1 Novell Netware 3.11 (operating software) 1 1yr on-site parts & labor warranty Resource Mgmt system Northwest NetCom HELP! software (includes training, setup & Lotus Notes)	1	ADIC 1200c-2		\$7,784.00		
1 controller card \$160.00 \$1,764.00 (operating software) 1 Cheyenne Multi-protocol software Mail Server		(autochanger)				
1 Cheyenne ARCserve (operating software) 1 Cheyenne Multi-protocol software Mail Server	1	cable		\$45.00	·	•
Cheyenne ARCserve	1	controller card		\$160.00	•	
(operating software) Cheyenne Multi-protocol software Mail Server JRE Consulting Assoc. 1 486DX2/66 EISA 16mb RAM 128K-256K cache 350mb hard disk Novell Netware 3.11 (operating software) 1 1yr on-site parts & labor warranty Resource Mgmt system HELP! software (includes training, setup & Lotus Notes) Northwest NetCom \$1,047.20 \$2,442.00 \$2,442.00 \$2,442.00 \$5,000.00 \$5,000.00 \$7,995.00	1	Cheyenne ARCserve			\$1,764.00	
Software Mail Server JRE Consulting Assoc. \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,000.00 \$2,		-		1		
Software JRE Consulting Assoc. \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00 \$2,442.00	1	Cheyenne Multi-protocol			\$1,047,20	
Mail Server 486DX2/66 EISA 16mb RAM 128K-256K cache 350mb hard disk Novell Netware 3.11 (operating software) 1 1yr on-site parts & labor warranty Resource Mgmt system HELP! software (includes training, setup & Lotus Notes) JRE Consulting Assoc. \$2,442.00 \$5,000.00 \$5,000.00 included \$7,995.00		software				\$10,800.20
1 486DX2/66 EISA \$2,442.00 16mb RAM 128K-256K cache 350mb hard disk 1 Novell Netware 3.11 \$5,000.00 (operating software) 1 1yr on-site parts & labor warranty included Resource Mgmt system Northwest NetCom HELP! software (includes training, setup & Lotus Notes)		Mail Server	JRE Consulting Assoc.			
16mb RAM 128K-256K cache 350mb hard disk 1 Novell Netware 3.11 \$5,000.00 (operating software) 1 1yr on-site parts & labor warranty Resource Mgmt system 1 HELP! software (includes training, setup & Lotus Notes) Northwest NetCom \$7,995.00	1	486DX2/66 EISA		\$2,442.00		٠.
350mb hard disk Novell Netware 3.11 (operating software) 1 tyr on-site parts & labor warranty Resource Mgmt system]		
1 Novell Netware 3.11 \$5,000.00		128K-256K cache				•
(operating software) 1 tyr on-site parts & labor warranty Resource Mgmt system		350mb hard disk				
(operating software) 1 1yr on-site parts & labor warranty Resource Mgmt system 1 HELP! software (includes training, setup & Lotus Notes) Northwest NetCom \$7,995.00	1	Novell Netware 3.11			\$5,000.00	
1 1yr on-site parts & labor included Resource Mgmt system Northwest NetCom HELP! software (includes training, setup & Lotus Notes)		(operating software)			,	
Resource Wigmt system Northwest NetCom HELP! software \$7,995.00 (includes training, setup & Lotus Notes)	1		• .	included		
1 HELP! software \$7,995.00 (includes training, setup & Lotus Notes)		l · · · · ·			i	\$7,442.00
1 HELP! software \$7,995.00 (includes training, setup & Lotus Notes)	_		Northwest NetCom			,
(includes training, setup & Lotus Notes)	1				\$7,995.00	
& Lotus Notes)		(includes training, setup	•		,	•
i ji yi support contract	1	1 yr support contract				\$7,995.00
				\$21 007 00	\$15 gng 2n	\$36,813.20

ORDINANCE NO. 94-540 AMENDING THE FY 1993-94 BUDGET AND APPROPRIATIONS SCHEDULE TO TRANSFER \$28,798 FORM THE FINANCE AND MANAGEMENT INFORMATION CAPITAL OUTLAY ACCOUNT TO FUND THE PURCHASE OF CANON COPIERS AND NETWORK EQUIPMENT

Date: May 3, 1994 Presented By: Councilor Kvistad

COMMITTEE RECOMMENDATION: At its April 27, 1994 meeting the Committee voted unanimously to recommend Council adoption of Ordinance No. 94-540. Committee members present and voting were Councilors Buchanan, Gardner, Kvistad, Monroe and Van Bergen. Councilors Devlin and McLain were absent.

COMMITTEE DISCUSSION/ISSUES: Ms. Ann Clem, Information Services Manager, and Ms. Pam Juett, Office Services Supervisor, gave the Staff Report. Ms. Clem indicated the ordinance addresses two separate but related requests and she would speak to the request dealing with the purchase of data processing network equipment. Ms. Clem stated the data processing request is to transfer \$21,007 from the Materials and Services category to the Capital Outlay Category in the Information Services Division budget for the purpose of purchasing certain equipment for the Metro Network. By purchasing the equipment rather than leasing it for three years as was originally planned and budgeted, Metro is able to save approximately \$3,600.

Ms. Juett stated the Office Services request is similar in that it proposes to transfer \$7,971 from the Materials and Services category to the Capital Outlay category in the Office Services Division budget to pay for the purchase of two copiers which earlier this year had been financed by a five year lease purchase. Doing the purchase in this manner will save Metro approximately \$9,941. Ms. Juett pointed out that both requests amend the Budget and Appropriation Schedule for the Finance and Management Information Department.

There were no questions or comments from the Committee.



DATE:

May 17, 1994

TO:

Rena Cusma, Executive Officer

FROM:

Paulette Allen, Clerk of the Council

RE:

TRANSMITTAL OF ORDINANCE NOS. 94-539, 94-540, 94-541, 94-544A

AND 94-545

Attached for your consideration are true copies of the ordinances referenced above adopted by the Council on May 12, 1994.

If you wish to veto any of the ordinances referenced above, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, May 19, 1994. The veto message, if submitted, will become part of the permanent record. If no veto message is received by the time and date stated above, these ordinances will be considered finally adopted.

I, Melly received this memo and true copies of Ordinance Nos. 94-539, 94-540, 94-541, 94-544A and 94-545 from the Clerk of the Council on May 17, 1994