

ORDINANCE NO. 170966, AS AMENDED

Authorizing the Director of Finance to accept a proposal of Banc of America Public Capital Corp (“BAPCC”) to finance the acquisition of equipment, infrastructure and installation services for consolidating City and Police Department IT platforms and operations (“Project”); authorizing the execution of any and all documents and agreements necessary for the financing; estimating revenue and appropriating \$3,766,167.00 in the 3230 Fund; authorizing the Director of General Services to accept the proposal from various vendors and execute any and all agreements for the purchase, installation and implementation of the Project; designating requisitioning authorities; authorizing the Director of Finance to close project accounts; approving Lease Counsel in connection with the transaction; declaring the intent of the City to reimburse itself from the lease purchase proceeds for certain expenditures; authorizing the City Manager to execute a Memorandum of Understanding with the Board of Police Commissioners of Kansas City, Missouri for the Project/One IT Initiative with a ten year initial term and automatic renewal terms; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the City and the Police Department are consolidating IT platforms, software, maintenance and operations where feasible; and

WHEREAS, the City will acquire primary and disaster recovery computer resources along with necessary backup equipment and software and office furniture; and

WHEREAS, the City will move existing computer room air conditioning units and implement a new non-water based fire suppression system in the consolidated facility; and

WHEREAS, the City will engage vendors to perform the moves, upgrades and consolidation of facilities to ensure minimal disruption of services; and

WHEREAS, the cost of acquisition and implementation of the Project is expected to be financed under the Master Lease Purchase Agreement (“Lease”) with BAPCC by one (1) draw upon the Lease; and

WHEREAS, the payment of scheduled debt service payments on the draw made under the Lease will be made by annual appropriation of monies from the City’s General Municipal Revenues over a successive five (5) year period; NOW, THEREFORE,

Section 1. That the Director of Finance is authorized to accept the proposal of BAPCC for the financing of the Project through one (1) draw upon the Lease in an approximate principal amount not to exceed \$3,766,167.00.

Section 2. That the Director of Finance is authorized to execute, deliver and file in the name of the City, the Lease and any and all documents and agreements necessary to complete such financing.

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Section 3. That the revenue in the following account of the Equipment Lease Capital Acquisition Fund, is hereby estimated in the following amount:

AL-3230-120000-583000	Lease Proceeds	\$3,766,167.00
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Section 4. That the sum of \$3,766,167.00 is hereby appropriated from the Unappropriated Fund Balance of the Equipment Lease Capital Acquisition Fund to the following accounts:

AL-3230-071867-E-07001230	One-IT Project	\$3,758,167.00
AL-3230-129620-B	Cost of Issuance	<u>8,000.00</u>
	TOTAL	\$3,766,167.00

Section 5. That the Director of General Services is authorized to accept the proposals of AOS, Lippert Mechanical Services and Keller Fire and Safety and execute any and all agreements for the purchase, installation and implementation of the Project in an amount not to exceed \$3,758,167.00.

Section 6. That the Director of General Services is hereby designated as requisitioning authority for Account No. AL-3230-071867 and that the Director of Finance is hereby designated as requisitioning authority for Account No. AL-3230-129620.

Section 7. That the Director of Finance is hereby authorized to close project accounts, open encumbrances and retainage related to the accounts in Section 4, and return the unspent portion to the Fund balance from which it came upon the earliest of: (i) Project's completion; (ii) final maturity of financing or (iii) five years after issuance.

Section 8. That the City approves Kutak Rock LLP to serve as Lease Counsel for the City in connection with the financing of the Project.

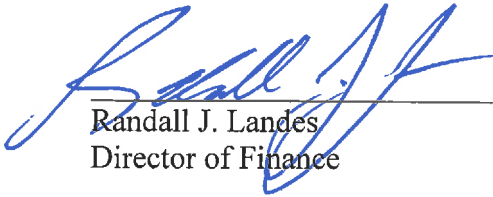
Section 9. That the City hereby declares its official intent to reimburse itself for certain expenditures made within sixty (60) days prior to or on and after the date of this ordinance with respect to the Project with the proceeds of the lease expected to be drawn from the Lease. The maximum principal of amount of lease proceeds for the Project expected to be financed under the Lease is \$3,766,167.00. This constitutes a declaration of official intent under Treasury Regulation Section 1.150-2.

Section 10. That the City Manager is authorized to execute a Memorandum of Understanding with the Board of Police Commissioners of Kansas City, Missouri for the Project/One IT Initiative with a ten year initial term and with automatic renewals for additional five year terms.

Section 11. That this ordinance is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(C) of the City Charter in that it appropriates money, and shall take effect in accordance with that section.

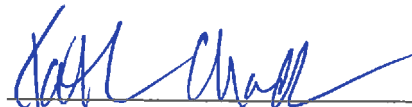
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I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.



Randall J. Landes
Director of Finance

Approved as to form and legality:



Katherine Chandler
Assistant City Attorney



Authenticated as Passed


City James, Mayor


Marilyn Sanders, City Clerk

DEC 14 2017

Date Passed