

DOA-Business Operations Division – Procurement Services Section
Waiver of Finance & Personnel Committee Approval
For Sole Source Contract
Contract #E12638

Background:

User Department:	ITMD
Purchasing Agent:	Tykesha J. White
Contract Description:	SC for Telesoft Communications Expense Management System Software
Vendor Name and Location:	Telesoft Corporation (Phoenix, AZ)
Contract Term:	6/27/2013 – 6/26/2014
Requisition # and Date Received:	13924, 4/28/2015
Original Contract Amount:	\$16,749.00
Expenditures to Date:	\$34,256.00
Current Contract Amount:	\$34,256.00

History of Contract Amendments:

Date	Item	Term	Cost
6/27/2013	Original Contract E12638	6/27/13 – 6/26/14	\$16,749.00
7/8/2014	Amendment #1 - Extended the contract one year from 6/27/2014 through 6/26/2015, added the option to renew annually upon mutual consent and increased the estimated contract total by \$17,507.00 from \$16,749.00 to \$34,256.00	6/27/14 – 6/26/15	\$17,507.00
Pending	Amendment #2 – Extend the contract one year from 6/27/2015 through 6/26/2016 and increase the contract total by \$18,304.00 from \$34,256.00 to \$52,560.00.	6/27/15 – 6/26/16	\$18,304.00
Total (including the pending amendment)			\$52,560.00

Purpose of Amendment:

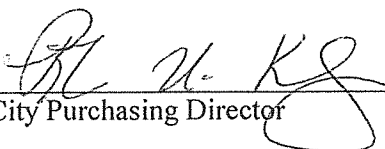
This represents the second (2nd) amendment request by ITMD to the original contract amount of \$16,749.00. This amendment extends the contract one year from 6/27/2015 through 6/26/2016 and increases the contract total by \$18,304.00 from \$34,256.00 to \$52,560.00 to cover ongoing software maintenance.

The Telesoft Communications Expense Management System Software is used to maintain a record of all in-bound and out-bound calls from City phones, automate billing records, as well as maintain the online phone directory.

Justification for Waiver:

The maintenance of this software is proprietary and maintenance and support can only be provided Telesoft Corporation.

For this reason, Finance and Personnel Committee approval is waived.



 City Purchasing Director

6-1-2015

 Date

F&P Waiver Presentation Date: 6/17/2015