

ORDINANCE NO. 74-15

AN ORDINANCE CREATING ADDITIONAL APPROPRIATIONS; AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary, in order to meet the immediate financial needs of the City of Ashland, Ohio for the calendar year 2015, to make certain additional appropriations; now therefore,

Be It Ordained, by the Council of the City of Ashland, State of Ohio, 5 members thereto concurring:

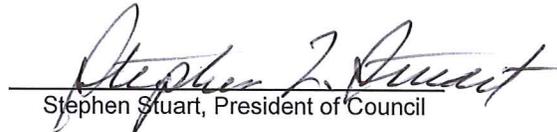
Section 1. That additional appropriations for the calendar year 2015 for the City of Ashland, Ohio, be, and the same are hereby approved, as follows:

Creating Additional Appropriations – Exhibit attached

Section 2. That in order to meet the immediate financial needs of the City of Ashland, Ohio this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, property, health and welfare of said City of Ashland, Ohio.

Section 3. That this Ordinance shall take effect and be in force from and after its passage by Council and approval pursuant to Section 12 of the Charter of the City of Ashland, Ohio.

Passed September 15, 2015


Stephen Stuart, President of Council

Attest: 
Elizabeth A. McClurg, Clerk of Council

Approved 
Glen P. Stewart, Mayor

Approved as to form and correctness:


Richard P. Wolfe II, Director of Law

Date: September 15, 2015

Exhibit for Creating Additional Appropriations Exhibit A

From		To	
		Capital Improvements	
405-0000-11010 cash	\$ 55,000.00	405-4610-55006	capital purchases \$ 25,000.00
		405-4697-53030	financial software \$ 30,000.00
	55,000.00		55,000.00



Software Solutions

Personal Attention. Public Solutions.
Phone: 1-800-686-9578 - Fax: 513-932-4058 - Email:
sales@mysoftwaresolutions.com

QUOTE

Date	Rep	Quote #
09/11/15	Rick	SSIO1377

Sold To: Ashland, City of
Larry Paxton
206 Claremont Ave.
Ashland, OH 44805
USA

Ship To: Ashland, City of
Larry Paxton
206 Claremont Ave.
Ashland, OH 44805
USA

Phone: (419)289-8170
Fax: (419)281-0400

Phone: (419)289-8170
Fax: (419)281-0400

P.O. Number	Ship Via
2010000297	

Qty	Description	Unit Price	Ext. Price
	Upgrade to VIP		
1	VIP Accounting	\$8,000.00	\$8,000.00
1	VIP Payroll	\$8,000.00	\$8,000.00
1	VIP Utility Billing	\$8,000.00	\$8,000.00
1	VIP Work Orders	\$8,000.00	\$8,000.00
1	VIP Income Tax Administration	\$8,000.00	\$8,000.00
1	VIP Asset Management	\$4,000.00	\$4,000.00
17	VIP Concurrent User License	\$960.00	\$16,320.00
1	VIP Upgrade Discount	-\$60,320.00	-\$60,320.00
	SubTotal		\$0.00
	VIP Additional Modules		
1	VIP Dashboard (required)	\$4,000.00	\$4,000.00
1	Software Assurance Discount at 20%	-\$800.00	-\$800.00
	Subtotal		\$3,200.00
	Professional Services		
4	VIP Implementation Services for Accounting, Payroll, Income Tax and Utility Billing, including Project Management,	\$5,625.00	\$22,500.00

Quote #
SSIO1377

Sold To: Ashland, City of
Larry Paxton
206 Claremont Ave.
Ashland, OH 44805
USA

Qty	Description	Unit Price	Ext. Price
	Configuration Consultation, Data Conversion, Training, Balancing and Testing, Live Operations.		
2	VIP Implementation Services for Asset Management and Dashboard, including installation, configuration, training, testing, and live operations.	\$2,025.00	\$4,050.00
	SubTotal		\$26,550.00

TOTAL \$29,750.00

Software prices quoted are valid for 90 days.

Crystal Reports will be required to be re-written as part of this upgrade. No services to do these re-writes have been included as part of this quote.

Software Assurance Annual Fees are in place for existing applications.

The VIP Software utilizes blank stock printing for W2's and 1099's and emailing paystubs are included with the application.

Emailing of payroll check stubs is a part of the Payroll Application.

Applications include electronic banking capabilities as part of the applications. These include such things as ACH, Direct Deposit, EFT etc.

Quote does not include new applications such as Departmental Time Entry/Employee Self Service, Departmental Budgeting, Customer Web Portal Payments etc.

Hardware requirements (MS SQL) to run VIP can be quoted from SSI if required. Specifications provided separately from this quote.

To authorize this purchase, please sign, date and provide a purchase order number (if applicable) below. Fax back to Mary Bennett (513) 932-4058. Or scan and email to mbennett@mysoftwaresolutions.com
Thank you.

Sign _____

Date _____

P.O. # _____

ORDINANCE NO. 25-10

AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND FINANCE DIRECTOR TO ENTER INTO A CONTRACT FOR THE PURCHASE OF ACCOUNTING SOFTWARE UPGRADES FOR THE ACCOUNTING SYSTEM OF THE CITY OF ASHLAND, OHIO; OBVIATING THE FORMAL ADVERTISING AND BIDDING PROCESS; AND DECLARING AN EMERGENCY.

WHEREAS, the City has determined it necessary and advisable to immediately upgrade the accounting system of the City of Ashland, Ohio; and

WHEREAS, this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, property, health, safety and welfare for the reason that the software upgrade herein specified is immediately needed in order to continue to provide for the efficient and effective operation of the different Divisions of the City of Ashland, Ohio; now therefore,

BE IT ORDAINED by the Council of the City of Ashland, State of Ohio, (5) members thereto concurring:

SECTION 1. That the Mayor and the Finance Director are hereby authorized and directed to enter into a contract for the purchase of the following software upgrades from the City's current supplier for the different accounting divisions of the City of Ashland, Ohio, and due to the specialized nature of the software and the necessity to provide compatibility and continuity with the present system, hereby obviating the formal advertising and bidding process:

Software from Software Solutions, Incorporated. VIP accounting software at an estimated cost of \$29,750.00

SECTION 2. That the money for said upgrade be paid out of fund 405-4697-53030, in a method as determined by the Finance Director.

SECTION 3. That the upgrade herein specified is immediately needed in order to continue to provide for the efficient and effective operation of the accounting divisions of the City of Ashland Ohio (including Finance, Income Tax and Water Utility Collection Departments), and that this Ordinance is hereby declared to be an emergency measure immediately needed for the preservation of the public peace, property, health, safety and welfare of said City of Ashland, Ohio.

SECTION 4. That this Ordinance shall take effect and be in force from and after its passage by Council and approval pursuant to Section 12 of the Charter of the City of Ashland, Ohio.

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Passed: June 1, 2010

Attest: Valarie Bishoff
Valarie Bishoff, Clerk of Council

Stephen L. Stuart
Stephen Stuart, President of Council

Approved: Glen P. Stewart
Glen P. Stewart, Mayor

Approved as to form and correctness:

Richard P. Wolfe II
Richard P. Wolfe II, Director of Law

Date: June 2, 2010