

Introduced by: Mayor
Date: 02/14/12
Hearing: 03/13/12
Action: Enacted
Vote: 8 Yes, 0 No, 1 Absent

**KENAI PENINSULA BOROUGH
ORDINANCE 2011-19-73**

**AN ORDINANCE APPROPRIATING \$569,292 FROM THE EQUIPMENT
REPLACEMENT FUND FOR THE PURCHASE OF NEW SALES TAX SOFTWARE**

- WHEREAS,** the Borough's current sales tax software is in need of an upgrade; and
- WHEREAS,** the estimated cost of the upgrade is approximately \$368,000, not including the borough's internal cost of implementing; and
- WHEREAS,** the estimated cost of the software maintenance agreement for the Borough's current sales tax software for next five years is \$548,375; and
- WHEREAS,** the Borough's Finance and IT Departments looked at other options available in lieu of the upgrade; and
- WHEREAS,** other options included doing nothing and selecting new software; and
- WHEREAS,** it is the recommendation of the Borough's Finance and IT Departments that formal bidding procedures be waived pursuant to KPB 5.28.300 and that new sales tax software be acquired from MS Govern at a cost of \$664,460; and
- WHEREAS,** the total cost of the project is estimated to be \$800,000 of which \$230,708 has previously been appropriated; and
- WHEREAS,** an appropriation from the Borough's Equipment Replacement Fund for \$569,292 is needed to supplement the unused funds from the prior appropriation; and
- WHEREAS,** the cost of the project will be charged to the General Fund over a seven year time period;

**NOW, THEREFORE, BE IT ORDAINED BY THE ASSEMBLY OF THE KENAI
PENINSULA BOROUGH:**

SECTION 1. That \$569,292 is appropriated in the Borough Equipment Replacement Fund to account no. 705.18420 to supplement funds that have been previously appropriated, for acquiring new sales tax software.

SECTION 2. The mayor is authorized to enter into an agreement with MS Govern for the purchase of its Self Reporting Tax software module for an amount not to exceed \$664,460.

SECTION 3. That this ordinance shall take effect immediately upon its enactment.

ENACTED BY THE ASSEMBLY OF THE KENAI PENINSULA BOROUGH THIS 13TH DAY OF MARCH, 2012.

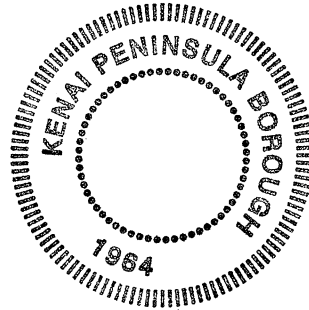


Gary Knopp, Assembly President

ATTEST:



Johni Blankenship, Borough Clerk



Yes: Haggerty, Johnson, McClure, Murphy, Smalley, Smith, Tauriainen, Knopp
No: None
Absent: Pierce