



## Travis County Commissioners Court Agenda Request

**Meeting Date:** December 6, 2011

**Prepared By/Phone Number:** Lori Clyde/854-4205

**Elected/Appointed Official/Dept. Head:** Cyd Grimes

**Commissioners Court Sponsor:** Judge Biscoe

**Agenda Language: Approve Partial Assignment of Contract from Unisys Corporation to Burroughs Payment Systems, Inc. for Check and Cash Automation Equipment and Related Maintenance of the Tax Office Quantum Payment Processing System.**

**Purchasing Recommendation and Comments:** Purchasing concurs with department and recommends approval of requested action. This procurement action meets the compliance requirements as outlined by the statutes.

In 2008 the Tax Office purchased a new Quantum Series 21300 payment processing system from Unisys Corporation. Travis County has been advised that Unisys sold all cash handling products to Burroughs Payment Systems and that effective December 7, 2011 Unisys will discontinue to support the maintenance of said equipment. As a result, a partial assignment of contract has been drafted for Burroughs Payment Systems, Inc. based on the original terms and conditions of the Unisys contract. The annual amount of the Burroughs contract will be \$11,552.40.

Ø **Contract Expenditures:** Within the last 12 months \$11,847.72 has been spent against this requirement.

Ø **Contract Modification Information:**

Modification Amount: For Burroughs \$11,552.30 annually

Modification Type: Partial Assignment from Unisys to Burroughs

Modification Period: Beginning December 8, 2011

Ø **Funding Information:**

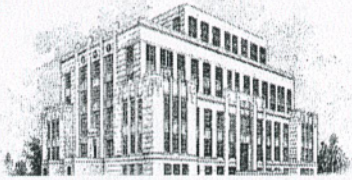
Purchase Requisition in H.T.E.: 546765

Funding Account(s): 001-1230-523-5002

Comments:

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, [Cheryl.Aker@co.travis.tx.us](mailto:Cheryl.Aker@co.travis.tx.us) by Tuesdays at 5:00 p.m. for the next week's meeting.





Travis County Courthouse, Austin, Texas

TRAVIS COUNTY INFORMATION TECHNOLOGY SERVICES

Joe Harlow Jr., Chief Information Officer

314 W. 11th Street, P. O. Box 1748, Austin, TX 78767 (512) 854-9666 Fax (512) 854-4401

RECEIVED  
TRAVIS COUNTY  
2011 NOV 15 PM 2:07  
PURCHASING  
OFFICE

DATE: October 20, 2011  
TO: Cyd V. Grimes, C.P.M. – Travis County Purchasing Agent  
FROM: Joe Harlow, Chief Information Officer  
SUBJECT: Unisys Quantum Series 21300 System Support Contract

Joe Harlow

**Proposed Motion:**

To approve agreement with Burroughs Payment Systems for maintenance services for Quantum Series 21300.

**Summary & Staff Recommendation:**

ITS recommends approval of the agreement for maintenance services with Burroughs Payment Systems (Burroughs).

**Issues and Opportunities:**

Maintaining maintenance contracts on the equipment and software allows Travis County to respond quickly in the resolution of hardware/software malfunctions. Quick action on the repair of equipment helps to prevent extended system outages that have an adverse impact upon County operations.

**Background:**

Travis County was advised that Unisys sold all Cash Handling Products to Burroughs Payment Systems, and that effective December 7, 2011 Unisys will discontinue to support the maintenance of such equipment. Subsequent to that date, partial assignments of contracts have been drafted for both Unisys Corporation and Burroughs Payment Systems, Inc.

**Budgetary and Fiscal Impact:**

The total impact is \$ 11,552.40 and is included in the following line item:

001-1230-523-5002 \$11,552.40

**Required Authorizations:**

LEGAL: John Hille, County Attorney Office  
PURCHASING: Lori Clyde, Purchasing Department  
BUDGET: Randy Lott, Planning and Budget Office

CC: Walter LaGrone, ITS; Nick Macik, ITS;



PURCHASE REQUISITION NBR: 0000546765

REQUISITION BY: TERRI FLEMMINGS/854-4998

STATUS: READY FOR BUYER PROCESS  
REASON: MAINTENANCE FOR QUANTUM 21300 HARDWARE

DATE: 11/22/11

SHIP TO LOCATION: TRAVIS COUNTY - ITS

SUGGESTED VENDOR: 77924 BURROUGHS PAYMENT SYSTEMS INC

DELIVER BY DATE: 11/30/11

LINE NBR	DESCRIPTION	QUANTITY	UOM	UNIT COST	EXTEND COST	VENDOR PART NUMBER
1	MAINTENANCE QUANTUM SERIES 213000 HARDWARE FOR THE PERIOD OF 12/8/11 THRU 12/7/12 COMMODITY: DP PROC/COMP/SOFTWARE SVC SUBCOMMOD: SOFTWARE MAINT/SUPPORT	1.00	EA	11552.4000	11552.40	
REQUISITION TOTAL:					11552.40	

ACCOUNT INFORMATION

LINE #	ACCOUNT	PROJECT	%	AMOUNT
1	00112305235002	REPR & MTNC-SERVCS PURCH MAINTENANCE AGREEMENTS-DP	100.00	11552.40
				11552.40

REQUISITION IS IN THE CURRENT FISCAL YEAR.

Fiscal Year 2012

Account Balance Inquiry

18:29:22

Account number . . . : 1-1230-523.50-02  
Fund . . . . . : 001 GENERAL FUND  
Department . . . . . : 12 INFORMATION & TELECOMMUNI  
Division . . . . . : 30 OPERATIONS  
Activity basic . . . . . : 52 GENERAL GOVERNMENT  
Sub activity . . . . . : 3 INFORMATION SYSTEMS MGMT  
Element . . . . . : 50 REPR & MTNC-SERVCS PURCH  
Object . . . . . : 02 MAINTENANCE AGREEMENTS-DP

Original budget . . . . . : 6,589,061  
Revised budget . . . . . : 7,357,729 11/16/2011  
Actual expenditures - current . . . : 73,790.71  
Actual expenditures - ytd . . . . : 24,294.82  
Unposted expenditures . . . . . : .00  
Encumbered amount . . . . . : 393,250.59  
Unposted encumbrances . . . . . : .00  
Pre-encumbrance amount . . . . . : 639,486.89  
Total expenditures & encumbrances: 1,130,823.01 15.4%  
Unencumbered balance . . . . . : 6,226,905.99 84.6

F5=Encumbrances      F7=Project data      F8=Misc inquiry  
F10=Detail trans      F11=Acct activity list      F12=Cancel      F24=More keys



Substitution of Service Provider

This Substitution of Service Provider form is executed as of December 8, 2011 ("Effective Date") to substitute (Date)

Burroughs Payment Systems, Inc ("Burroughs"), having a

business mailing address of 41100 Plymouth Road, Plymouth, MI 48170 (Address), for

Unisys Corporation ("Unisys"),

for the services under Agreement Number CM080296LC (the "Agreement") currently in effect between Customer and Unisys that are identified in the following attachment: pages 1 & 2 of the attached Support Services Schedule.

Customer, Burroughs, and Unisys desire to substitute Burroughs for Unisys for the contracted services that cover the Payment Systems Products that are the subject of the attached Support Services Schedule from Burroughs (the "Services") and agree:

- (1) Unisys shall be relieved of any duty for such Services and the Services shall end under the Agreement (with Unisys) as of the Effective Date; and,
(2) Customer agrees to accept Burroughs as the substitute service provider for such Services as of the Effective Date. Burroughs and Customer will continue to apply the terms, conditions, and provisions of the Agreement to such Services, and Burroughs acknowledges and agrees that it shall be a party to and subject to the terms, conditions, and provisions of the existing Unisys Agreement. Burroughs assumes sole responsibility for the Services to be performed for the Payment Systems Products after the Effective Date; and
(3) To give effect to the substitution and for ease of administration: (a) each item identified in the attached Support Services Schedule, and the terms, conditions, and provisions of the existing Unisys Agreement are hereby incorporated by reference into this Substitution of Service Provider form for all purposes as if fully copied and set forth herein verbatim; and, Burroughs Payment Systems, Inc. shall be subject to said Agreement and shall replace Unisys Corporation in the performance of services for the Payment Systems Products; and (b) this Substitution of Service Provider form, the Services reflected in the attached Support Services Schedule, and the terms, conditions, and provisions of the Agreement constitute one contract for the Services between Customer and Burroughs only, which shall be designated as "MA120050LC".

Furthermore, as solely between Customer and BPS and in accordance with the terms of MA120050LC, Customer acknowledges that the prices shown in the attached Support Services Schedule reflects price increases in such Services that become effective on December 8, 2011.

THIS SUBSTITUTION OF SERVICE PROVIDER FORM IS LIMITED TO ITS TERMS AND WILL REMAIN VALID ONLY IF SIGNED AND RETURNED BY CUSTOMER BEFORE DECEMBER 8, 2011.

Customer, Burroughs, and Unisys have executed this Substitution of Service Provider agreement by their duly authorized representatives.

Agreed and Accepted

Customer: Travis County

(Signature) (Date)

(Printed or typed name)

(Title)

(Telephone number of contact)

Unisys Corporation

Steven J. Shalla 11/7/11 (Signature) (Date)

Steven J. Shalla (Printed or typed name)

Contracts Manager (Title)

219-714-3826 (Telephone number of contact)

Substituted Service Provider - Burroughs Payment Systems, Inc.

Carol Waters 11-17-2011 (Signature) (Date)

Carol Waters (Printed or typed name)

Contracts Manager (Title)

219-714-3800 (Telephone number of contact)



**Equipment Location**

TRAVIS COUNTY TAX DEPT  
5501 AIRPORT BLVD  
AUSTIN, TX 78751-1410

**Bill To Location**

TRAVIS COUNTY  
COUNTY AUDITOR  
PO BOX 1748  
AUSTIN, TX 78767-1748

**Service Level**

- (1) Mail-In
- (2) Advanced Exchange
- (3) Standard NBD
- (4) Standard 4HR
- (5) Business Critical 4HR
- (6) Business Critical 2HR

Contact Telephone number

Contact Telephone number

Email address

Email address

Initial term  1 Year  3 Years  2 Years  Other: Coterminous ending Annual rate increase cap (%) (3-year initial term or longer)

Billing Period  Annual  Other: Support Services Commencement Date **DECEMBER 8, 2011**

**List of Products Applicable to this Agreement**

Level	Product style	Description (Include vendor name and model if non Burroughs Payment Systems product)	Quantity	Monthly Service Warranty Upgrade			Monthly Support Services	
				Period	Unit charge	Total charge	Unit charge	Total charge
4	21301-D	PROC:SITDOWN CONSOLE	1				783.42	783.42
4	21301-C20	CAMERA:FRONT/REAR CAMERA, 200dpi	1				INCL	-
4	21301-SSE	STACKER:STD 12 POCKETS (PKTS 1-12)	1				INCL	-
4	21300-TCP	ACC:PCI-TCP PCBA	1				INCL	-
4	21300-N2E	FEEDER:NO SECONDARY MERGE FDR	1				INCL	-
4	21300-RMN	ENDORSER:REAR ONLY MJE w/NO STMP	1				INCL	-
4	21300-EME	LS ENCODER:E13B MICR	1				INCL	-
4	21300-SCH	FEEDER:STD CAPACITY HOPPER	1				INCL	-
4	21300-CCF	ACC:DOWNSTREAM FRONT CCITT COMP	1				INCL	-
4	21300-CCR	ACC:DOWNSTREAM REAR CCITT COMP	1				INCL	-
4	21300-FDA	READER:MICR + DUAL LINE OCR	1				INCL	-
4	21300-FPD	ACC:FLAT PANEL 17 DISPLAY	1				INCL	-
4	21300-UFI	SYS:UPSTREAM FRONT IMAGE LIFT	1				INCL	-
4	21300-UNR	SYS:UPSTREAM NO REAR CAMERA	1				INCL	-
4	21300-UCF	ACC:UPSTREAM FRONT CCITT COMP	1				INCL	-
4	NDP17-MC2	SYS:DELL 17" FLAT PANEL MONITOR	2				4.32	8.64
4	NDP9999-UTA	WRKST:COMBINED UPSTRM TRACK & ICS	1				21.42	21.42
4	NDP9999-ICA	WRKST:IMAGE CAPTURE PC	1				21.42	21.42
4	USC9991-PCA	WRKST:DUAL CORE PC	1				18.73	18.73
4	21600-VHT	DOC SW:MED SPEED VIDEO HELP/TRG	1				INCL	-
4	21300-ICS	O/S:ICS SYSTEM S/W	1				22.73	22.73
4	21300-TNT	O/S:SW COMMON API SSW	1				31.81	31.81
4	NDP9999-TPX	DOC SW:WINDOWS XP SW FOR TRACK PC	1				23.86	23.86
4	NDP9999-CPX	DOC SW:WINDOWS XP FOR ICS PC	1				23.86	23.86

**Charges**

If Client is ordering Support Services for equipment which has a Monthly Service Warranty Upgrade Period ("Period"), the following applies. This Period is the number of months, if any, indicated for each item of equipment commencing on the item's Installation Date. During any portion of this Period in which the ordered Support Services are in effect for the equipment, the then-applicable Monthly Service Warranty Upgrade charge will apply instead of the Monthly Support Services charge.

Page subtotal - Upgrade charges	\$ 0	Page subtotal - Monthly charges	\$ 955.89
Total upgrade charges	\$ -	Total monthly charges	\$ 962.70
Other	\$	Other	\$
Upgrade Grand Total	\$ -	Grand Total	\$ 962.70



MA120050LC

List of Products Applicable to this Agreement

Level	Product style	Description (Include vendor name and model if non Burroughs Payment Systems product)	Quantity	Service Warranty Upgrade		Monthly Support Services		
				Monthly Period	Unit charge	Total charge	Unit charge	Total charge
4	USC9999-WXP	DOC SW:LOAD WIN XP PRO TRIGGER	1				6.81	6.81
				Page subtotal - Upgrade charges		Page subtotal - Monthly charges		
				\$	0	\$	6.81	