

## CIP Fiscal Note

**DATE OF COUNCIL CONSIDERATION:**

08-Nov-07

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Purchasing for Financial and Administrative Services -  
Communications and Technology Management

**DESCRIPTION:** Authorize award, negotiation, and execution of a contract with **VERSATERM INC, Ottawa, Ontario, Canada** for the purchase of software licenses and support for transmitting mobile data in an amount not to exceed \$90,000.

### FINANCIAL INFORMATION:

Project Name:	Critical Technology Replacement
Project Authorization:	2007-2008 Amended Capital Budget
Funding Source:	8641 5607 0276

Number:

Current Appropriation	\$932,547
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Unencumbered Balance	\$932,547
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Amount of This Action	(\$90,000)
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Remaining Balance	\$842,547
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CTM Financial SPOC: Al Rusk Date: 11/02/07