

Macon County Notes

Paid for Phone in this fiscal year so it did not hit fund balance causing it to appear they had accumulated over the 25% carryforward

Committee Recommendation: Funding not to be reduced

Macon County



March 2, 2015

NC 911 Board
P O Box 17209
Raleigh, NC 27619-7209

Dear Sirs:

During FY 13-14, through a funding reconsideration approved by the NC 911 Board on December 6, 2013, Macon County received additional funds in the amount of \$348,465 to purchase an Intrado VIPER Power 911 controller for both our main site and our disaster recovery site. In addition, the County also committed \$195,946 of fund balance from our E911 fund to complete this project for a total of \$544,411. The project wasn't completed during FY 13-14; therefore, our fund balance as of 6/30/14 is inflated by \$544,411. The project has been completed in FY 14-15 and the vendor has been paid \$544,410.27 from our E911 fund. I am attaching copies of the invoices paid to CenturyLink.

Macon County respectfully requests, in light of the circumstances stated above, that the 911 Board not reduce our funding next fiscal year.

If you have any questions or need further information, please call me at 828-349-2027 or email me at lhall@maconnc.org.

Sincerely,

Lori M. Hall
Finance Director

Attachment



Macon County

5 West Main Street
Franklin, NC 28734

This disbursement has been approved as required
by the Local Government Budget and Fiscal Control Act.

Vendor
Number
21709

Check
Date
11/26/2014

Check
Number
00736018

\$677,744.81

Pay Six Hundred Seventy Seven Thousand Seven Hundred Forty Four Dollars and 81 cents *****

To The Order Of
CENTURYLINK COMMUNICATIONS, LLC
100 CENTURYLINK DRIVE
MONROE LA 71203

00736018

NON - NEGOTIABLE

NON - NEGOTIABLE

Macon County, 5 West Main Street, Franklin, NC 28734

Check Number: 00736018

Invoice Date	Invoice Number	Description / P.O. No.	Invoice Amount		
11/25/2014	O111100166	Spectracon Netclock (Main and PO# 20150098 GL-264373 556039 \$20,221.36 GL-111212 104400 \$356.41 GL-111212 104500 \$846.51	\$21,424.28		
11/25/2014	O111100165	INTRADO VIPER 911 PHONE SWITCH PO# 20150415 GL-264373 556045 \$52,308.96 GL-111212 104400 \$954.23 GL-111212 104500 \$2,266.18	\$55,529.37		
11/25/2014	O111100164	911 DataMaster Redundant Serve PO# 20150097 GL-264373 556039 \$73,174.44 GL-111212 104400 \$1,428.88 GL-111212 104500 \$3,393.58	\$77,996.90		
11/25/2014	O111100169	INTRADO VIPER 911 PHONE SWITCH PO# 20150415 GL-264373 556045 \$492,101.31 GL-111212 104400 \$9,094.21 GL-111212 104500 \$21,598.74	\$522,794.26		
Vendor No.		Vendor Name	Check No.	Check Date	Check Amount
21709		CENTURYLINK COMMUNICATIONS, LLC	00736018	11/26/2014	\$677,744.81



Invoice Date: NOVEMBER 11, 2014

Page 1 of 3

Customer Service
1-800-786-6272

Master Invoice
0111100165

Customer Code
2P258600

Billing Address :

**MACON COUNTY COMMUNICATIONS
ATTN: TODD SEAGLE
104 E MAIN ST
FRANKLIN NC 28734-3045**

✓
P.O.#20150415-000
VA1709
[Signature]

Date Due :	DEC. 11, 2014
Total Due :	55,529.37

TRANSACTION ONLINE AT WWW.CENTURYLINK.COM/BUSINESS

Total Charges Summary

Contract Sale	52,308.96
Taxes	3,220.41
Total	55,529.37

Invoice Summary

0111100165	55,529.37
Invoice Total	55,529.37

Received &
Approved By
NOV 17 2014
Accounts Payable
Lesia Southard

00693 4698606 000823 001645 00010002

Customer Service
1-800-786-6272

Master Invoice
0111100165

Customer Code
2P258600

Invoice Detail Document

Site: 2P258601 **Address:** MACON COUNTY COMMUNICATIONS
TODD SEAGLE
104 E MAIN ST
FRANKLIN NC 28734-3045

Invoice Number: 0111100165

Contract Sale :XO03130013

Statement of Work:

BILLING FOR THE PURCHASE AND INSTALLATION OF
INTRADO SENTRY AND REMOTE MONITORING PER CONTRACT
DATED 02/18/14. ORDER SUBMITTED BY SALESPERSON
LEE CANIPE.
CONTRACT COMPLETED AND ACCEPTED.

Line	Part Number	Description	Qty	Per	Amount
1		Milestone Bill, Job XO03130013	1	EA	52,308.96
Total Without Taxes					52,308.96
Tax Jurisdiction:		FRANKLIN, NC		6.75%	3,220.41
Total Taxes:					3,220.41
Invoice Total Due by			DEC. 11, 2014		55,529.37



CenturyLink

Invoice Date: NOVEMBER 11, 2014

Page 3 of 3

Customer Service
1-800-786-6272

Master Invoice
O111100165

Customer Code
2P258600



Contract Sale Detail

Contract Sale: XO03130013

Line	Description	Qty	Amount
1	SENTRY MEDIA KIT	1	
2	SENTRY SERVER CONSOLE KIT	1	
3	ELM CLASS 1 SYSTEM LICENSE SER	2	
4	ELM CLASS 2 SYSTEM LICENSE W/S	12	
5	IWS TYPE A RACK SERVER BUNDLE	1	
6	ROCKETPORT QUAD PORTS	1	
7	PROFESSIONAL SERVICES - PRICE	1	
8	LIVING EXPENSE PER DAY	1	
9	PROJECT MANAGEMENT	1	
10	REMOTE MONITORING SETUP FEE	1	
11	INTRADO CALL HANDLING FIREWALL	1	
12	SENTRY MONITORING/NODE/YEAR 1	14	
13	SENTRY MONITORING/NODE/YEAR 2	14	
14	SENTRY MONITORING/NODE/YEAR 3	14	
15	SENTRY MONITORING/NODE/YEAR 4	14	
16	SENTRY MONITORING/NODE/YEAR 5	14	
17	ELM CLASS 1 SYSTEM LICENSE SER	1	
18	ELM CLASS 2 SYSTEM LICENSE W/S	12	
19	SENTRY MONITORING/NODE/YEAR 1	13	
20	SENTRY MONITORING/NODE/YEAR 2	13	
21	SENTRY MONITORING/NODE/YEAR 3	13	
22	SENTRY MONITORING/NODE/YEAR 4	13	
23	SENTRY MONITORING/NODE/YEAR 5	13	
24	MISC CABLES AND ACCESSORIES	1	
25	SHIPPING CHARGES	1	

Total Material	47,708.96
Total Labor	4,600.00
Total without Taxes:	52,308.96
Total Taxes:	3,220.41
Contract Total with Taxes:	55,529.37
Unbilled Balance:	55,529.37

00693 4696606 000824 001647 0002/0002

8243-0001-R



Invoice Date: NOVEMBER 11, 2014

Page 1 of 5

Customer Service
1-800-786-6272

Master Invoice
0111100169

Customer Code
2P258600

✓
P.O. # 20150415-000
V21709
[Signature]

Billing Address :

**MACON COUNTY COMMUNICATIONS
ATTN: TODD SEAGLE
104 E MAIN ST
FRANKLIN NC 28734-3045**

Date Due : DEC. 11, 2014
Total Due : 522,794.26

TRANSACTION ONLINE AT WWW.CENTURYLINK.COM/BUSINESS

Total Charges Summary

Contract Sale 492,101.31
Taxes 30,692.95

Total 522,794.26

Invoice Summary

0111100169 522,794.26

Invoice Total 522,794.26

Received &
Approved By
NOV 17 2014
Accounts Payable
Lesa Southard

01264 4698606 001969 003937 0001/0003

Customer Service
1-800-786-6272

Master Invoice
0111100169

Customer Code
2P258600

Invoice Detail Document

Site: 2P258601 **Address:** MACON COUNTY COMMUNICATIONS
TODD SEAGLE
104 E MAIN ST
FRANKLIN NC 28734-3045

Invoice Number: 0111100169

Contract Sale :XO03130005

Statement of Work:

BILLING FOR THE PURCHASE AND INSTALLATION OF AN
INTRADO POSITRON VIPER POWER 911 UPGRADE PER
CONTRACT DATED 02/18/14. ORDER SUBMITTED BY
SALESPERSON LEE CANIPE.
CONTRACT COMPLETED AND ACCEPTED.

Line	Part Number	Description	Qty	Per	Amount
1		Milestone Bill, Job XC03130005	1	EA	492,101.31
Total Without Taxes					492,101.31
Tax Jurisdiction:		FRANKLIN, NC		6.75%	30,692.95
Total Taxes:					30,692.95
Invoice Total Due by					522,794.26
					DEC. 11, 2014



CenturyLink

Invoice Date: NOVEMBER 11, 2014

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Customer Service
1-800-786-6272

Master Invoice
O111100169

Customer Code
2P258600



Contract Sale Detail

Contract Sale: XO03130005

Line	Description	Qty	Amount
1	MISC. CABLES AND ACCESSORIES	1	
2	GATEWAY SHELF	2	
3	MISC. CABLES AND ACCESSORIES	1	
4	GATEWAY SHELF	2	
5	CAMA INTERFACE MODULE	2	
6	CAMA INTERFACE MODULE	2	
7	QUAD ETHER WIC FOR 1921 ROUTER	2	
8	CISCO 1921 ROUTER	2	
9	QUAD ETHER WIC FOR 1921 ROUTER	2	
10	CISCO 1921 ROUTER	2	
11	APPLICATION SERVER ACCESS LICE	3	
12	PBX ACCESS LICENSE - PER WORKS	2	
13	APPLICATION SERVER ACCESS LICE	5	
14	CISCO 3750 24 PORT SWITCH	2	
15	PBX ACCESS LICENSE - PER WORKS	4	
16	CISCO 3750 24 PORT SWITCH	2	
17	7 FOOT CABINET PREBUILT BUILDI	1	
18	4 FOOT CABINET PREBUILT BUILDI	1	
19	MEDIANT 1000 PREBUILT BUILDING	1	
20	MEDIANT 1000 DIGITAL VOICE MOD	1	
21	MEDIANT 1000 PREBUILT BUILDING	1	
22	MEDIANT 1000 DIGITAL VOICE MOD	1	
23	GW - ACCESS LICENSE FOR ADMIN	1	
24	GW - ACCESS LICENSE FOR ADMIN	1	
25	MEDIA KIT PREBUILT PRODUCT BUN	1	
26	MEDIA KIT PREBUILT PRODUCT BUN	1	
27	VIPER ENABLING KIT - SONIC	2	
28	VIPER ENABLING KIT - SONIC	4	
29	POWER 911 CLIENT ACCESS LICENS	2	
30	IWS SERVER RACKMOUNT UPS - 100	2	
31	POWER 911 ADD-ON RECORDER FOR	4	
32	POWER 911 SERVER ACCESS LICENS	2	
33	POWER 911 CLIENT ACCESS LICENS	4	
34	POWER MIS MEDIA DOCUMENTATION	1	
35	POWER 911 ADD-ON RECORDER FOR	4	
36	POWER MIS CONCURRENT CLIENT AC	1	
37	POWER 911 SERVER ACCESS LICENS	4	
38	POWER MIS DATA ACCESS LICENSE	4	
39	POWER MIS MEDIA DOCUMENTATION	1	

8243-0001-R

01264 4698606 001970 003939 0002/0003

Customer Service
1-800-786-6272Master Invoice
O111100169Customer Code
2P258600

40	EPRINTER SOFTWARE AND DOCUMENT	1
41	POWER MIS SERVER SOFTWARE LICE	1
42	POWER MIS CONCURRENT CLIENT AC	1
43	PT22415PW 22IN WD TCH LCD MON	2
44	IWS WORKSTATION PREBUILT PRODU	2
45	POWER MIS DATA ACCESS LICENSE	4
46	IWS EXT PROG KEYPAD MODEL 683-	2
47	EPRINTER SOFTWARE AND DOCUMENT	1
48	PORTABLE POWER 911 POSITION	2
49	PT22415PW 22IN WD TCH LCD MON	4
50	1U KEYBOARD/LCD/TRACKBALL/8-PO	1
51	IWS WORKSTATION PREBUILT PRODU	4
52	IWS TYPE A RACK SERVER	1
53	IWS EXT PROG KEYPAD MODEL 683-	4
54	TAPE BACKUP SYSTEM - DAT 160	1
55	IWS OBJECT SERVER - UNDERLYING	1
56	ROCKETPORT QUAD PORT	1
57	TAPE BACKUP SYSTEM RACKMOUNT K	1
58	IWS TYPE A RACK SERVER BUNDLE	1
59	EXTERNAL RINGER	1
60	16 PORT DIGITAL I/O CONTROLLER	1
61	IWS TYPE A RACK SERVER BUNDLE	1
62	CLJ CP2025DN LASERPR 21PPM DUP	1
63	ADDITIONAL BACKUP EXEC SQL AGE	1
64	ROCKETPORT QUAD PORT	1
65	IWS STAGING - UP TO 8 POSITIO	1
66	BACKROOM STAGING - UP TO 8 PO	1
67	EXTERNAL RINGER	1
68	NETWORK PROVISIONING SERVICES	2
69	16 PORT DIGITAL I/O CONTROLLER	1
70	PROFESSIONAL SERVICES - PRICE	6
71	CLJ CP2025DN LASERPR 21PPM DUP	1
72	LIVING EXPENSE PER DAY	8
73	IWS STAGING - UP TO 8 POSITIO	1
74	TRAVEL FEE	1
75	BACKROOM STAGING - UP TO 8 PO	1
76	PROJECT MANAGEMENT	1
77	NETWORK PROVISIONING SERVICES	2
78	PROFESSIONAL SERVICES - PRICE	6
79	SOFTWARE PROTECTION REMOTE TE	16
80	SOFTWARE SUBSCRIPTION SERVICE	20
81	LIVING EXPENSE PER DAY	8
82	TRAVEL FEE	1
83	DUAL POSITION ARBITRATOR USB	2



CenturyLink

Invoice Date: **NOVEMBER 11, 2014**

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Customer Service
1-800-786-6272

Master Invoice
O111100169

Customer Code
2P258600

84	PROJECT MANAGEMENT	1
85	ALARM PANEL INCLUDES POWER SUP	1
86	SOFTWARE PROTECTION REMOTE TE	16
87	VIPER ENABLING KIT - SONIC	1
88	SHIPPING CHARGES	1
89	SOFTWARE SUBSCRIPTION SERVICE	20
90	DUAL POSITION ARBITRATOR USB	4
91	ALARM PANEL INCLUDES POWER SUP	1
92	CAMA INTERFACE MODULE	1
93	SHIPPING CHARGES	1

Total Material	454,710.37
Total Labor	37,390.94
Total without Taxes:	492,101.31
Total Taxes:	30,692.95
Contract Total with Taxes:	522,794.26
Unbilled Balance:	522,794.26

01264 4698606 001971 003941 0003/0003



ORIGINAL

Purchase Order

Fiscal Year 2015

Page 1 of 1

Revisions 000

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.	
Purchase Order #	20150415-000

Expiration Date 06/30/2015

BILL TO

MACON COUNTY 911
104 EAST MAIN ST
FRANKLIN, NC 28734

Acceptance of this order includes acceptance of all terms, prices, delivery instructions, specifications and conditions stated.

SHIP TO

0
CENTURYLINK COMMUNICATIONS, LLC
100 CENTURYLINK DRIVE
MONROE, LA 71203

SHIP TO

13
MACON COUNTY 911
104 EAST MAIN ST
FRANKLIN, NC 28734

Vendor Phone Number		Vendor Fax Number		Requisition Number		Delivery Reference	
				471			
Date Ordered	Vendor Number	Date Required	Freight Method/Terms		Department/Location		
11/03/2014	21709				E911 COMBINED		
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
1	PURCHASE OF INTRADO VIPER 911 PHONE SWITCH INTRADO SENTRY MONITORING AND RESPONSE			1.0	Each	\$52,308.96000	\$52,308.96
2	INTRADO VIPER MULTINODE (MAIN SITE)			1.0	Each	\$254,124.74000	\$254,124.74
3	INTRADO VIPER POWER 911 MULTINODE (BACKUP SITE)			1.0	Each	\$237,976.57000	\$237,976.57

THIS INSTRUMENT HAS BEEN PREAUDITED IN THE MANNER REQUIRED BY THE LOCAL GOVERNMENT BUDGET AND FISCAL CONTROL ACT.

Purchase Order Total

\$544,410.27

[Signature]
Finance Officer Signature

VENDOR COPY

Equipment / Capital Item