

ORDINANCE NO. 76.10

AN ORDINANCE FOR THE CITY OF MT. JULIET, TENNESSEE, TO ENTER INTO A CONTRACT WITH COLUMBIA STATE COMMUNITY COLLEGE OF TENNESSEE, FOR COMPUTER ACCOUNTING SERVICES AND AUTHORIZING THE CITY MAYOR TO SIGN SAID CONTRACT FOR THE CITY OF MT. JULIET, TENNESSEE.

WHEREAS, the Commissioners of the City of Mt. Juliet, Tennessee, authorized the City Manager to enter into computer accounting, said computer accounting being set up by the Tennessee Valley Authority through Columbia State Community College with the assistance of Municipal Technical Advisory Service; and,

WHEREAS, the City of Mt. Juliet, Tennessee, was not required to pay for the first year's computer service but did pay for the fiscal year 1975-1976; and,

WHEREAS, it is now necessary for the Columbia State Community College to have a signed contract therefor.

BE IT ORDAINED by the City of Mt. Juliet, Tennessee, that the contract submitted by the Columbia State Community College, a copy of which is attached hereto and made a part of this Ordinance, as though copied herein, is hereby approved and accepted and the [?]Mayor of Mt. Juliet, Tennessee, is hereby authorized to sign said contract for the computer services set out in the Agreement.

IT IS FURTHER ORDAINED that the Budget be, and the same is hereby, amended by transferring Twenty Five Dollars (\$25.00) from the unappropriated Surplus Account No. 110-41510-253 for the purpose of increasing the payment under the contract from Six Hundred Dollars (\$600.00) to Six Hundred Twenty Five Dollars (\$625.00) which is the contract price for said services.

IT IS FURTHER ORDAINED that this Ordinance shall take effect from and after its passage, the public welfare of the

City of Mt. Juliet, Tennessee, requiring it.

APPROVED AND RECOMMENDED BY:

Romer Dean Tomlinson
MAYOR

Nelond C. Hibbett, Jr.
COMMISSIONER

J. Don Stewart
COMMISSIONER

Charlie M. McFeston
CITY MANAGER

PASSED:

1st Reading 7-19-76

2nd Reading 8/2/76

3rd Reading 8/16/76

APPROVED AS TO FORM

Wilson West
CITY ATTORNEY

ATTEST:

[Signature]

COMPUTER SERVICES AGREEMENT
BETWEEN
COLUMBIA STATE COMMUNITY COLLEGE
AND
THE CITY OF MT. JULIET, TENNESSEE

THIS AGREEMENT, by and between Columbia State Community College, hereinafter referred to as the College, and the City of Mt. Juliet, Tennessee, hereinafter referred to as the City.

WITNESSETH: In consideration of the mutual covenants herein contained, the parties have agreed and do hereby enter into this Agreement according to the provisions set out herein:

A. , The College agrees to perform the following services:

1. Computerized General Ledger and Budgetary Accounting Program. This system is to include:
 - a. Monthly
 1. Balance Sheet
 2. Trial Balance
 3. General Journal Entry Register
 4. Budget Entry Register
 5. Cash Receipts Journal
 6. Cash Disbursements Journal
 7. Deposit Register
 8. Analysis of Changes in Cash on Hand
 9. Statement of Estimated, Realized, and Unrealized Revenue by Specific Source
 10. Statements of Expenditures Compared with Appropriations (by function and object)
 11. Statement of Object Expenditure by Account Number
 - b. Annually
 1. Detailed General Ledger Analysis
 2. Beginning Trial Balance and Balance Sheet
2. All reports and listings will be produced on three part paper. If more copies are required, these will be provided at cost.

B. The City agrees to:

1. Edit input data and mail or deliver this material to the CSCC computer center.
2. Compensate the College as follows:
 - a. - \$425.00 annual set-up fee (processing monthly).
- \$50.00 for each quarter's processing.
- pay cost of all long distance phone calls to correct erroneous or missing data.
- pay cost of all binders and materials requested above basic contract.
 - b. Payments shall be made quarterly.

C. The parties further agree that the following shall be essential terms and conditions of the agreement.

1. No person on the ground of race, color, religion, sex, or national origin, will be excluded from participation in, or be denied benefits of, or be otherwise subjected to discrimination in the performance of this agreement, or in employment practices. Either party shall upon request show proof of such non-discrimination, and shall post in conspicuous places, available to all employees and applicants, notices of non-discrimination.
2. The term of this Agreement shall be from July 1, 1976 to June 30, 1977, and is subject to annual renewal upon concurrence of both parties.
3. This Agreement may be terminated only by either party giving written notice to the other, at least 90 days before the effective date of termination. In that event, the College shall be entitled to receive just and equitable compensation for any satisfactory authorized work completed as of the termination date.
4. This Agreement may be modified only by written amendment executed by all parties hereto.

IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures.

THE CITY OF MT. JULIET, TENNESSEE

By: *Signed Homer D. Tomlinson*
Signature Date

Name and Title
Typed or Printed

COLUMBIA STATE COMMUNITY COLLEGE

By: _____
Signature Date

Harold S. Pryor, President
Name and Title
Typed or Printed