

CLEVELAND PUBLIC LIBRARY

Finance Committee

October 15, 2013

**RESOLUTION TO RATIFY AND APPROVE TELECOMMUNICATION
SERVICES WITH AT&T**

WHEREAS, On February 14, 2012, the Board of Library Trustees authorized the Director to execute agreements for telecommunication services and to pursue all possible discounts available through the School and Libraries Universal Service Discount Program, with the assumption that the IP Flexible Reach service, provided by AT&T, would replace the ISDN PRI service. Accordingly, the Library did not request the ISDN PRI service on the FCC Form 471 as a service eligible for discount; and

WHEREAS, The Library began migrating ISDN PRI services to the IP Flexible Reach service in 2012 and the existing ISDN PRI contract was due to expire on June 30, 2012. The goal was to migrate all ISDN numbers to the IP Flexible Reach service so that the ISDN PRI service would no longer be needed after June 30, 2012; and

WHEREAS, Due to call clarity issues with cellular phones accessing the IP Flexible Reach service, the Library halted the migration of the ISDN numbers to the IP Flexible Reach. As a result, the ISDN PRI service contract expired and AT&T began billing at a month-to-month rate resulting in a significant increase. The monthly contracted rate was \$4,051.50 and the month-to-month rate increased to \$17,831.50 plus usage, surcharges and fees; and

WHEREAS, After a series of negotiations between Library management and AT&T, the Library entered into a one-year agreement with AT&T for the ISDN PRI service significantly reducing the monthly recurring rate to \$4,041.00 until the Library is fully migrated to the IP Flexible Reach service; and AT&T has agreed to credit the Library \$41,000.00 for the call clarity issues and have proposed a re-engineered solution that will take effect no later than **December 31, 2013**; now therefore be it

EXHIBIT 4

RESOLVED, That the Board of Library Trustees hereby ratifies the amount paid to date for the ISDN PRI service in the amount of \$45,594.37 and approves the estimated additional charges due of \$85,814.20, for a total amount not-to-exceed \$132,000.00 for services through December 31, 2013.

INVOICE DATE	INVOICE AMOUNT
01/01/2013	\$ 4,180.76
02/01/2013	4,268.78
03/01/2013	22,423.31
04/01/2013	14,721.52
Paid to Date	\$ 45,594.37
<i>Total Amount Due 9/01/2013</i>	98,532.20
<i>Credit Due</i>	(41,000.00)
<i>10/1/2013 estimated</i>	18,200.00
<i>11/1/2013 estimated</i>	5,041.00
<i>12/1/2013 estimated</i>	5,041.00
Estimated Additional	\$ 85,814.20
	\$ 131,408.57