## INMATE TELEPHONE SERVICES AND INMATE BANKING SOFTWARE, COMMISSARY SERVICE AND FIDUCIARY MANAGEMENT SERVICES FOR THE CALHOUN COUNTY ADULT DETENTION CENTER

## **AWARD**

October 27, 2021

Wednesday, October 27, 2021, Calhoun County Commissioners Court awarded the bid for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center for the two year period beginning February 15, 2022 and ending February 14, 2024 with the option to renew yearly for one year terms upon Commissioners Court approval to the following:

Inmate Calling Solutions, LLC, d/b/a ICSolultions
Bid Period: February 15, 2022 thru February 14, 2024
With the option to renew yearly for one year terms upon Commissioners
Court approval

## **BID FORM Tabulation**

Bid Number 2021.05

## Inmate Telephone Services and

Inmate Banking Software, Commissary Service and Fiduciary Management Services

|   | CTC<br>City Tele Coin  | ICS IC Solutions Awarded the Bid on 10/27/21 | Correct<br>Solutions | Crown<br>Correctional<br>Telephone | Prodigy<br>Solutions |
|---|------------------------|--|----------------------|------------------------------------|----------------------|
|   |                        |  |                      |                                    | DID NOT MEET         |
| Evaluation Criteria Scores                          | 80.8                   | 80.4   | 77.4                 | 71.8                               | SPECIFICATIONS       |
| Cash Sign on Bonus to Calhoun County                | \$25,000               | \$25,000                                     | \$0                  | \$0                                |                      |
| Telephone Services                                  |                        |  |                      |                                    |                      |
| Minimum Monthly Guaranteed Revenue                  | \$4,500                | \$6,700                                      | \$0                  | \$0                                |                      |
| Minimum Monthly Guaranteed Commission Percentage    | 68%                    | 85%  | 65%                  | 68%                                |                      |
| Collect Calling Rates                               |                        |  |                      |                                    |                      |
| Local   | 0.21                   | 0.21   | 0.21                 | 0.20                               |                      |
| Instrastate/IntraLATA                               | 0.21                   | 0.21   | 0.21                 | 0.20                               |                      |
| Instrastate/InterLATA                               | 0.21                   | 0.21   | 0.21                 | 0.20                               |                      |
| Interstate  | 0.21                   | 0.21   | 0.21                 | 0.20                               |                      |
| Prepaid & Debit Calling Rates                       |                        |  |                      |                                    |                      |
| Local   | 0.21                   | 0.21   | 0.21                 | 0.20                               |                      |
| Instrastate/IntraLATA                               | 0.21                   | 0.21   | 0.21                 | 0.20                               |                      |
| Instrastate/InterLATA                               | 0.21                   | 0.21   | 0.21                 | 0.20                               |                      |
| Interstate  | 0.21                   | 0.21   | 0.21                 | 0.20                               |                      |
|   | \$4.00 connect fee     |  |                      |                                    |                      |
| International Debit                                 | 0.50                   | 0.24   | 1.00                 | 0.35                               |                      |
| Non-Commissionable Billing Fees                     |                        |  |                      |                                    |                      |
| Payment Processing Fee (Live Agent)                 | \$5.95                 | \$5.95                                       | \$5.95               | \$5.95                             |                      |
| Payment Processing Fee (IVR or Internet)            | \$3.00                 | \$3.00                                       | \$3.00               | \$3.00                             |                      |
| Bill Statement Fee (Collect & Direct Billing only)  | \$2.00                 | \$0.00                                       | n/a                  | \$0.00                             |                      |
| Commissary Services                                 |                        |  |                      |                                    |                      |
| Inmate Self-Service Kiosks & Phone Order Entry      |                        |  |                      |                                    |                      |
| Minimum Monthly Guaranteed Revenue                  | \$2,500                | \$2,300                                      | \$0                  | \$0                                |                      |
| Minimum Monthly Guaranteed Commission Percentage    | 38%                    | 36%  | 36%                  | 38%                                |                      |
| Number of Days to Deliver Items Ordered             | 3                      | 1  | 2                    | 1                                  |                      |
| ADJUSTED GROSS SALES                                |                        |  |                      |                                    |                      |
| Commission based on Adjusted Gross Commissary Sales | Total                  | \$100,000/yr                                 | 36%                  | Weekly                             |                      |
| Gross Monthly Sales                                 |                        | \$102,000/yr                                 |                      |                                    |                      |
| Less  | Taxes                  | postage \$2,000                              | Sales Tax            | Postage / Indigent<br>Sales        |                      |
|   | Non-Commissionable     | Indigent Kits /                              | Non-Commission       |                                    |                      |
| Less  | Items Indigent Items & | Items (n/a)                                  | Items                | Credits / Refunds                  |                      |
| Less  | Calling Cards          | n/a  |                      | Sales Tax                          |                      |
| = Adjusted Commissionable Sales                     | ·                      | \$100,000/yr                                 |                      |                                    |                      |
| % Commission Rate                                   | 38%                    | 36%  | 36%                  | 38%                                |                      |
| = Calhoun County's Commissary Profit                |                        | \$36,000/yr                                  |                      |                                    |                      |