

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** appropriating \$175,934.00 from the undesignated fund balance of the 2012 General Fund, \$106,569.00 from the undesignated fund balance of the 2012 Park Fund, and \$6,964.00 from the undesignated fund balance of the 2012 Special Road and Bridge Fund, to cover an unanticipated cost increase in wide-area network services provided by AT&T.

**ORDINANCE NO.4487**, November 27, 2012

**INTRODUCED BY** Scott Burnett, County Legislator

WHEREAS, by Resolution 16652, dated June 9, 2008, the Legislature did authorize a thirty-six month contract with AT&T Advanced Services for the furnishing of wide-area network (WAN) services for use County-wide; and,

WHEREAS, the contract with AT&T expired in 2011 and a new Request for Proposals was issued for these services; and,

WHEREAS, throughout the bid process, AT&T had permitted the County to continue to receive these services at the previously contracted price; and,

WHEREAS, prior to the evaluation and award of a new contract, AT&T unexpectedly notified the County that it would no longer honor the prior contract price and converted the County's service to a month-to-month pricing option, at an increased price; and,

WHEREAS, by Resolution 17938, dated June 25, 2012, the Legislature did award a three year contract for these services to SureWest of Lenexa, KS, at a cost savings of

approximately \$90,000.00 per year; and,

WHEREAS, an appropriation is necessary to cover the unexpected cost increase for wide area network services provided by AT&T; and,

WHEREAS, the County Executive recommends said appropriation; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriations be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Non-Departmental			
001-2810	Undesignated Fund Balance	\$175,935	
001-2810	Undesignated Fund Balance		\$175,935
001-5101	56430 – Telephone Utility	\$175,935	
Park Fund Non-Departmental			
003-2810	Undesignated Fund Balance	\$106,569	
003-2810	Undesignated Fund Balance		\$106,569
003-5103	56430 – Telephone Utility	\$106,569	
Special Road & Bridge Fund Non-Departmental			
004-2810	Undesignated Fund Balance	\$ 6,964	
004-2810	Undesignated Fund Balance		\$6,964
004-5104	56430 – Telephone Utility	\$ 6,964	

and,

BE IT FURTHER ORDAINED that the Director of Finance and Purchasing be and hereby is authorized to execute any documents necessary to give effect to this Ordinance; and,

BE IT FURTHER ORDAINED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the contract with AT&T.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

*Ken D. Hudson*  
Chief Deputy County Counselor

*W. Stephen Ryan*  
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4487 introduced on November 27, 2012, was duly passed on December 3, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

This Ordinance is hereby transmitted to the County Executive for his signature.

12.3.12  
Date

*Mary Jo Spino*  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4487.

12/04/2012  
Date

*MDS*  
Michael D. Sanders, County Executive

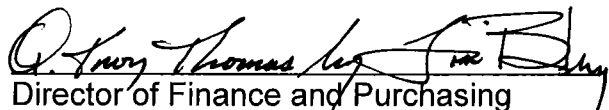
Funds sufficient for this appropriation are available from the sources indicated below.

ACCOUNT NUMBER: 001 2810  
ACCOUNT TITLE: General Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$175,935.00

ACCOUNT NUMBER: 003 2810  
ACCOUNT TITLE: Park Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$106,569.00

ACCOUNT NUMBER: 004 2810  
ACCOUNT TITLE: Special Road and Bridge Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$6,964.00

11/20/12  
Date

 , Asst  
Director of Finance and Purchasing

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~RES~~/Ord No.: 4487

Sponsor(s): Scott Burnett

Date: November 27, 2012

<p>SUBJECT</p>	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: An ordinance appropriating \$289,467.99 from undesignated fund balances of various funds.</p>																								
<p>BUDGET INFORMATION  <i>To be completed                  By Requesting                  Department and                  Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$289,467.99</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$289,467.99</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> </table> <p>Source of funding (name of fund) and account code number;</p> <table border="0"> <tr> <td><b>FROM:</b></td> <td><b>FROM:</b></td> </tr> <tr> <td>2810-001 General undesignated fund balance</td> <td>\$175,934.77</td> </tr> <tr> <td>2810-003 Parks undesignated fund balance</td> <td>\$106,569.45</td> </tr> <tr> <td>2810-004 Road &amp; Bridge undesignated fund balance</td> <td>\$6,963.77</td> </tr> <tr> <td><b>TO:</b></td> <td><b>TO:</b></td> </tr> <tr> <td>001-5101-56430 Telephone Utility</td> <td>\$175,934.77</td> </tr> <tr> <td>003-5103-56430 Telephone Utility</td> <td>\$106,569.45</td> </tr> <tr> <td>004-5104-56430 Telephone Utility</td> <td>\$6,963.77</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required)  <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:          Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable):          Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$289,467.99	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$289,467.99	Amount budgeted for this item * (including transfers):	\$	<b>FROM:</b>	<b>FROM:</b>	2810-001 General undesignated fund balance	\$175,934.77	2810-003 Parks undesignated fund balance	\$106,569.45	2810-004 Road & Bridge undesignated fund balance	\$6,963.77	<b>TO:</b>	<b>TO:</b>	001-5101-56430 Telephone Utility	\$175,934.77	003-5103-56430 Telephone Utility	\$106,569.45	004-5104-56430 Telephone Utility	\$6,963.77
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): Resolution # 16652, dated 6/9/2008</p>																								
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, &amp; phone): Bill Noll, IT &amp; GIS Director, 816-881-3155</p>																								
<p>REQUEST SUMMARY</p>	<p>The County entered into a contract with AT&amp;T (resolution 16652, 06/09/2008) to provide Wide Area Network (WAN) services. These data network services provide computer network connectivity throughout the county. This specific contract expired in 2011. ATT permitted us to remain at the prior contract pricing as the county progressed with our RFP for a new WAN network. The county was unexpectedly notified by ATT earlier this year, that effective approximately 3/31/2012 they would no longer honor the prior contract pricing and would</p>																								

	<p>place us on a month to month pricing which resulted in a significant price increase of approximately \$42,987. A new WAN contract was awarded to SureWest in RLA 17938 July 2, 2012 which will span three years. Subsequent design and deployment of their new network has been ongoing since the approval of this RLA. During this time however, increased Monthly cost has yielded an overall increase of \$300,000 over the amount which was budgeted for 2012. This request will satisfy this onetime cost whereas our overall WAN costs in 2013 will be approximately \$90,000 less than the previously contracted rate from ATT.</p>	
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS		
REVIEW	Department Director: <i>Bill Noel</i> Finance (Budget Approval): <i>Alborah S Ball</i> Division Manager: <i>[Signature]</i> County Counselor's Office:	Date: <i>11-20-2012</i> Date: <i>11-20-12</i> Date: <i>11/20/12</i> Date:

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the \_\_\_\_\_ Fund in \_\_\_\_\_.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # \_\_\_\_\_
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

## Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this appropriation are available from the source indicated below.

Date: November 20, 2012

ORD # 4487

Department / Division	Character/Description	From	To
<b>001 - General Fund</b>			
2810	Undesignated Fund Balance	175,935	
5101 - Non-departmental	56430 - Telephone Utility		175,935
<b>003 - Park Fund</b>			
2810	Undesignated Fund Balance	106,569	
5103 - Non-departmental	56430 - Telephone Utility		106,569
<b>004 - Road and Bridge Fund</b>			
2810	Undesignated Fund Balance	6,964	
5104 - Non-departmental	56430 - Telephone Utility		6,964
		289,468	289,468

*Abraham S. Ball* 11-20-12  
Budgeting