

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

**AN ORDINANCE** appropriating \$590,000.00 from the undesignated fund balance of the 2014 General Fund and transferring \$171,176.00 within the 2014 General Fund, \$4,015.00 within the 2014 Health Fund, \$10,043.00 within the 2014 Park Fund, \$16,834.00 within in the 2014 Special Road and Bridge Fund, \$8,260.00 within the 2014 Anti-Drug Sales Tax Fund, \$63,783.00 within the 2014 Assessment Fund, and \$25,000.00 within the 2014 Park Enterprise Fund, to fund upgrades to and replacement of the County's information technology network systems, for use by the Information Technology Department.

**ORDINANCE NO. 4708**, December 8, 2014

**INTRODUCED BY** Theresa Garza Ruiz, County Legislator

WHEREAS, the Downtown Kansas City Courthouse and the Jackson County Detention Center are in need of upgrades to its network system including network switches, routers, cabling and uninterruptable power supplies to secure the County's obsolete systems; and,

WHEREAS, this project is needed to protect the County from a major systems failure and will be performed using an existing County term and supply contract; and,

WHEREAS, an appropriation and transfers are necessary to place the necessary funds for this improvement project and matching funds in the proper spending accounts; and,

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

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

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Information Technology			
001-2810	Undesignated Fund Balance	\$590,000	
001-1305	58020 – Buildings and Improvements		\$590,000
001-1305	55010 – Regular Salaries	\$164,000	
001-1305	55060 – Insurance Benefits	\$ 7,176	
001-1305	58020 – Buildings and Improvements		\$171,176
Health Fund Non-Departmental			
002-5102	56643 – Mobile Phone	\$3,015	
Health Fund Information Technology			
002-1305	55010 – Regular Salaries	\$1,000	
002-1305	58020 - Buildings and Improvements		\$ 4,015
Park Fund Non-Mandated Contingency			
003-8005	56830 – Contingency	\$10,043	
003-1305	58020 - Buildings and Improvements		\$10,043
Special Road and Bridge Fund Non-Mandated Contingency			
004-8005	56830 – Contingency	\$16,834	
004-1305	58020 - Buildings and Improvements		\$16,834
Anti-Drug Sales Tax Fund Non-Mandated Contingency			
008-8005	56830 – Contingency	\$8,260	
008-1305	58020 - Buildings and Improvements		\$8,260

Assessment Fund  
Non-Mandated Contingency

045-8005	56830 – Contingency	\$8,783
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Assessment Fund  
Information Technology

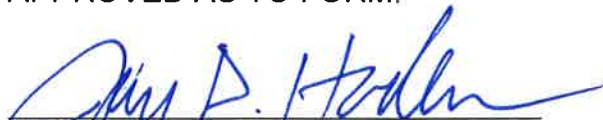
045-1305	55010 – Regular Salaries	\$55,000
045-1305	58020 - Buildings and Improvements	\$63,783

Park Enterprise Fund  
Information Technology

300-1305	55010 – Regular Salaries	\$25,000
300-1305	58020 - Buildings and Improvements	\$25,000

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

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4708 introduced on December 8, 2014, was duly passed on December 8, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 1

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

12.9.14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4708.

12-10-14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Michael D. Sanders, County Executive

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

ACCOUNT NUMBER: 001 2810  
ACCOUNT TITLE: General Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$590,000.00

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

ACCOUNT NUMBER: 001 1305 55010  
ACCOUNT TITLE: General Fund  
Information Technology  
Regular Salaries  
NOT TO EXCEED: \$164,000.00

ACCOUNT NUMBER: 001 1305 55060  
ACCOUNT TITLE: General Fund  
Information Technology  
Insurance Benefits  
NOT TO EXCEED: \$7,176.00

ACCOUNT NUMBER: 002 1305 55010  
ACCOUNT TITLE: Health Fund  
Information Technology  
Regular Salaries  
NOT TO EXCEED: \$1,000.00

ACCOUNT NUMBER: 002 5102 56643  
ACCOUNT TITLE: Health Fund  
Non-Departmental  
Mobile Phones  
NOT TO EXCEED: \$3,015.00

ACCOUNT NUMBER: 003 8005 56830  
ACCOUNT TITLE: Park Fund  
Non-Mandated Contingency  
Contingency  
NOT TO EXCEED: \$10,043.00

ACCOUNT NUMBER: 004 8005 56830  
ACCOUNT TITLE: Special Road and Bridge Fund  
Non-Mandated Contingency  
Contingency  
NOT TO EXCEED: \$16,834.00

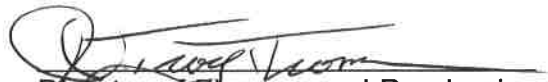
ACCOUNT NUMBER: 008 8005 56830  
ACCOUNT TITLE: Anti-Drug Sales Tax Fund  
Non-Mandated Contingency  
Contingency  
NOT TO EXCEED: \$8,260.00

ACCOUNT NUMBER: 045 8005 56830  
ACCOUNT TITLE: Assessment Fund  
Non-Mandated Contingency  
Contingency  
NOT TO EXCEED: \$8,783.00

ACCOUNT NUMBER: 045 1305 55010  
ACCOUNT TITLE: Assessment Fund  
Information Technology  
Regular Salaries  
NOT TO EXCEED: \$55,000.00

ACCOUNT NUMBER: 300 1305 55010  
ACCOUNT TITLE: Park Enterprise Fund  
Information Technology  
Regular Salaries  
NOT TO EXCEED: \$25,000.00

December 7, 2014  
Date

  
Director of Finance and Purchasing