



Jackson County Missouri

Jackson County Courthouse
415 E. 12th Street, 2nd floor
Kansas City, Missouri
64106
(816)881-3242

Legislation Text

File #: 4708, Version: 0

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 | | | |

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4708.

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

