

2021-2022 FISCAL NOTE

Ordinance/Motion:	2021-2022 COVID 9
Title:	IT Business licenses and Workstation leases to support COVID-19 Activities
Affected Agency and/or Agencies:	KCIT
Note Prepared By:	Junko Keesecker
Date Prepared:	2/22/2022
Note Reviewed By:	
Date Reviewed:	

Description of request:

Provide funding for the 2022 payments for the following items: Workstation Leases & Microsoft O365 5 Licenses for Mass Vax, Power Platform Licenses for COVID-19 Apps and Zoom Licenses and SMS Texting General Costs.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
KCIT	5531	State	\$ 946,155		
KCIT	5531	Federal	\$ 503,000		
TOTAL			\$ 1,449,155	0	0

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
KCIT	5531	KCIT	\$ 1,449,155		
TOTAL			\$ 1,449,155	0	0

Expenditures by Categories

		2021-2022	2023-2024	2025-2026
RENT LEASE EDP EQUIP	53711	\$ 315,000		
SOFTWARE NONCAP	52189	\$ 1,134,155		
TOTAL		\$ 1,449,155	0	0

Does this legislation require a budget supplemental? Yes

Notes and Assumptions:

The request includes the 2022 payments for the following items: Zoom licenses for large county virtual meetings (currently 1450 licenses), MS O365 G5 licenses to support mass vaccination for DPH (275 licenses), Power Apps licenses to support COVID various applications, SMS Texting vendor cost to support the DPH COVID appointments. The request also includes the 2022 workstation lease cost for laptops that are utilized by staff supporting COVID activities.

The breakdown of application licenses and workstation leases by agency are below:

The Workstation count: Public Health: 639 and Community & Health Services: 47.

Application licenses; MS O365 G5 Licenses to support mass vaccination for DPH (275 licenses), Power Platform Licenses for COVID applications - DPH \$97K; Exec \$39K; DLS \$25K; DCHS \$6K; KCIT \$6K; DNRP \$1K.

Power Apps cost includes \$205,399 additional cost that incurred in 2021 beyond the COVID 8 supplemental approved amount of \$175K and also \$370,692 of 2022 estimated cost.

The SMS Texting vendor cost includes \$29,064 in 2021 and \$91,000 estimated cost in 2022.