

Project Ordinance for Department of Social Services Software

BE IT ORDAINED by the Governing Board of the County of Chatham, North Carolina that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby adopted:

Section 1. Purchase additional software for the Department of Social Services (DSS) to serve as the controlling application for the agency and integrate operations.

Section 2. The County Manager is hereby directed to proceed with the capital project with the authority to sign all contracts and change orders within the terms of the budget contained herein.

Section 3. The following amounts are appropriated for the project:

Furnishings & Equipment	\$8,935
Contracted Services	\$196,070
Software Expense	<u>\$88,860</u>
Total	\$293,865

Section 4. The following revenue is anticipated to be available to complete this project:

Transfer from Capital Reserve	\$189,184
General Fund Fund Balance	\$10,165
State/Federal Revenue	<u>\$94,516</u>
Total Revenue	\$293,865

Section 5. The County Manager is directed to include a detailed analysis of past and future costs and revenues on this capital project annually.

Section 6. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the County Manager and Finance Officer for direction in carrying out this project.

ADOPTED, this 21st day of November 2016.

James Crawford, Chairman
Chatham County Board of Commissioners

Lindsay Ray, Clerk to the Board
Chatham County