

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19717

Sponsor(s): Scott Burnett

Date: February 5, 2018

| | | | | | | | | | |
|--|--|---|--------------|--|----|--|--------------|--|----|
| <p>SUBJECT</p> | <p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Funding for Equipment Replacements and Upgrades</u></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>\$220,000.00</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>\$220,000.00</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> <p>FROM: 003-8006-56837 Reserve-Capital FROM ACCT: \$220,000.00</p> <p>TO: 003-5103-58110 Heavy Machinery & Equipment TO ACCT: \$220,000.00</p> <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: | \$220,000.00 | Amount previously authorized this fiscal year: | \$ | Total amount authorized after this legislative action: | \$220,000.00 | Amount budgeted for this item * (including transfers): | \$ |
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| Amount previously authorized this fiscal year: | \$ | | | | | | | | |
| Total amount authorized after this legislative action: | \$220,000.00 | | | | | | | | |
| Amount budgeted for this item * (including transfers): | \$ | | | | | | | | |
| <p>PRIOR LEGISLATION</p> | <p>Prior ordinances and (date): 5062 (12-6-17)</p> <p>Prior resolutions and (date):</p> | | | | | | | | |
| <p>CONTACT INFORMATION</p> | <p>RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 816.503.4803</p> | | | | | | | | |
| <p>REQUEST SUMMARY</p> | <p>Parks+Rec respectfully requests that \$220,000.00 be <u>transferred</u> from the Parks Reserve Account to the Parks Heavy Equipment and Machinery account for the replacement of equipment for use in the daily maintenance and safety patrols in the parks system. New equipment will replace high-mileage and worn equipment with new equipment meeting all current safety standards including a groom mower, trash hauler/compactor, maintenance truck, and UTVs with trailers for trail maintenance and Park Ranger patrols. Existing government contracts or Jackson County term & supply vendors will be used for this project.</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 | Justification Summary with Pictures | |
| REVIEW | Department Director: <i>Michael Freeman</i> | Date: <i>1-15-18</i> |
| | Finance (Budget Approval): <i>If applicable</i> | Date: <i>1/24/18</i> |
| | Division Manager: <i>STOB</i> | Date: <i>1-17-18</i> |
| | County Counselor's Office: | 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 *transferred* are available from the source indicated below.

| Account Number: | Account Title: | Amount Not to Exceed: |
|-----------------|-----------------------|-----------------------|
| 003-8006-56837 | Parks-Reserve-Capital | \$220,000.00 |

- 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.

Fiscal Note:

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

PC# _____

Date: January 24, 2018

RES # 19717

| <u>Department / Division</u> | <u>Character/Description</u> | <u>From</u> | <u>To</u> |
|------------------------------|------------------------------|-------------|-----------|
|------------------------------|------------------------------|-------------|-----------|

Park Fund - 003

| | | | |
|----------------|-------------------------|------------|------|
| 8006 - Reserve | 56837 - Reserve Capital | \$ 220,000 | \$ - |
|----------------|-------------------------|------------|------|

| | | | |
|-------------------------------|---------------------------------|--|---------|
| 5103 - Non-Departmental Parks | 58110 - Heavy Machinery & Equip | | 220,000 |
|-------------------------------|---------------------------------|--|---------|

| | | | |
|--|--|-------------------|-------------------|
| | | <u>\$ 220,000</u> | <u>\$ 220,000</u> |
|--|--|-------------------|-------------------|


Budget Office

1/24/18

**Jackson County Parks + Rec
Budget Estimate - Capital Equipment**

| Acct: 003-5103-58110 | Description | Cost Estimate Per Unit | Priority List A | NOTES |
|-------------------------|--|---------------------------|------------------|--------------------------------|
| | 15' Groom Mower | \$17,500 | \$17,500 | replaces unit out-of-service |
| | Parks 4 x 4 UTV (2-person Toro w/ dump bed) | \$20,000 | \$20,000 | for maintenance along trails |
| | 1/2-Ton 4WD Gas Truck | \$27,500 | \$27,500 | replaces high mileage unit |
| | Trash Hauler/Compactor | \$125,000 | \$125,000 | 187,833 vehicle miles |
| | Ranger 4 x 4 UTV (4-person Polaris with bed) | \$28,500 | \$28,500 | for security patrols on trails |
| | Utility trailer for UTV | \$1,500 | \$1,500 | for security patrols on trails |
| | | | \$220,000 | |

