

## Request for Legislative Action

Res #20829

Sponsor: Theresa Cass Galvin

Date: December 6, 2021

### Completed by County Counselor's Office

Action Requested:	Resolution	Res.Ord No.:	20829
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	12/6/2021

### Introduction

**Action Items:** ['Transfer']

**Project/Title:**

Transfer funds within the Jackson County Sheriff's Office Detention Center, 2021 Budget from various accounts where we have projected savings to cover our remaining financial obligations related to Inmate Transport, Food Services and Operating Supplies.

### Request Summary

This RLA is requesting a transfer within the 2021, Jackson County Sheriff's Office Detention Center, actual and projected savings to cover the remaining financial obligations. The food service fees average approximately twenty-two thousand dollars each week and we do not have enough funding available in the appropriate account line to cover this expense for the remainder of the year. We also need to transfer funding from our janitorial supply account to the operating supply account to cover the remaining COVID related supplies for the facility. Lastly, we need to move additional funding to cover the inmate transportation expenses. A new account was created for this expense. We have been making transfers throughout the year as needed.

### Contact Information

<b>Department:</b>	Corrections	<b>Submitted Date:</b>	11/18/2021
<b>Name:</b>	Deloris M. Wells	<b>Email:</b>	DWells@jacksongov.org
<b>Title:</b>	Deputy Director of Administration	<b>Phone:</b>	816-881-4210

### Budget Information

Amount authorized by this legislation this fiscal year:	\$190,000
Amount previously authorized this fiscal year:	\$ 0
Total amount authorized after this legislative action:	\$190,000
Is it transferring fund?	Yes
<b>Transferring Fund From:</b>	

## Request for Legislative Action

Fund:	Department:	Line Item Account:	Amount:
036 (Inmate Security Fund)	2701 (Corrections)	56790 (Other Contractual Services)	\$25,800
036 (Inmate Security Fund)	2701 (Corrections)	57230 (Other Operating Supplies)	\$3,431
040 (CARES Act)	2701 (Corrections)	57130 (Building Cleaning Supplies)	\$40,000
008 (Anti-Crime Sales Tax Fund)	2701 (Corrections)	56790 (Other Contractual Services)	\$42,608
008 (Anti-Crime Sales Tax Fund)	2701 (Corrections)	57170 (Medical & Dental Supplies)	\$11,243
008 (Anti-Crime Sales Tax Fund)	2701 (Corrections)	56120 (Mileage Reimbursement)	\$2,000
008 (Anti-Crime Sales Tax Fund)	2701 (Corrections)	56530 (Maint. & Repair – Auto)	\$1,000
008 (Anti-Crime Sales Tax Fund)	2701 (Corrections)	56570 (Maint. & Repair - Misc.)	\$4,030
008 (Anti-Crime Sales Tax Fund)	2701 (Corrections)	56750 (Tuition Reimbursement)	\$2,000
008 (Anti-Crime Sales Tax Fund)	2701 (Corrections)	57230 (Other Operating Supplies)	\$ 282
008 (Anti-Crime Sales Tax Fund)	2701 (Corrections)	58170 (Other Equipment)	\$ 948
001 (General Fund)	2701 (Corrections)	56080 (Other Professional Services)	\$5,140
001 (General Fund)	2701 (Corrections)	57140 (Linen Supplies)	\$10,959
001 (General Fund)	2701 (Corrections)	56641 (Copier Rental/Maintenance)	\$3,901
001 (General Fund)	2701 (Corrections)	57330 (Plumbing Supplies)	\$4,000
001 (General Fund)	2701 (Corrections)	56165 (Coffee & Water Service)	\$5,000
001 (General Fund)	2701 (Corrections)	56740 (Laundry Services)	\$4,500
001 (General Fund)	2701 (Corrections)	57230 (Other Operating Supplies)	\$10,000
001 (General Fund)	2701 (Corrections)	56832 (Inmate Work Payments)	\$4,158
001 (General Fund)	2701 (Corrections)	57510 (Small Tools & Minor Equipment)	\$2,000
001 (General Fund)	2701 (Corrections)	58020 (Buildings & Improvements)	\$2,000
001 (General Fund)	2701 (Corrections)	57191 (Wearing Apparel - Inmates)	\$3,000
001 (General Fund)	2701 (Corrections)	56794 (Car Wash Services)	\$ 500
001 (General Fund) December 2, 2021	2701 (Corrections)	56737 (Shredding Services)	\$1,500

## Request for Legislative Action

Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
036 (Inmate Security Fund)	2701 (Corrections)	56870 (Food Services)	\$29,231
040 (CARES Act)	2701 (Corrections)	57230 (Other Operating Supplies)	\$40,000
008 (Anti-Crime Sales Tax Fund)	2701 (Corrections)	56870 (Food Services)	\$64,111
001 (General Fund)	2701 (Corrections)	56172 (Inmate Transportation Expense)	\$25,000
001 (General Fund)	2701 (Corrections)	56870 (Food Services)	\$31,658

<b>Prior Legislation</b>	
<b>Prior Ordinances</b>	
Ordinance:	Ordinance date:
<b>Prior Resolution</b>	
Resolution:	Resolution date:

<b>Purchasing</b>	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

<b>Compliance</b>	
<b>Certificate of Compliance</b>	
Not Applicable	
<b>Minority, Women and Veteran Owned Business Program</b>	
Goals Not Applicable for following reason: Not spending money	
MBE:	.00%
WBE:	.00%
VBE:	.00%
<b>Prevailing Wage</b>	

## Request for Legislative Action

Not Applicable	
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### Fiscal Information

- Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

### History

Deloris M. Wells at 11/18/2021 12:44:10 PM - [Submitted | ]  
Department Director: Diana L. Knapp at 11/18/2021 1:04:12 PM - [ Approved | ]  
Finance (Purchasing): Barbara J. Casamento at 11/18/2021 2:12:55 PM - [ Not applicable | ]  
Compliance: Katie M. Bartle at 11/18/2021 2:30:30 PM - [ Approved | eRLA 325 ]  
Finance (Budget): Mark Lang at 11/22/2021 9:52:35 AM - [ Returned for more information | The top section (top 3 lines) on the "budget info" tab is incomplete. ]  
Submitter: Deloris M. Wells at 11/22/2021 2:14:37 PM - [ Submitted | ]  
Department Director: Diana L. Knapp at 11/22/2021 2:23:24 PM - [ Approved | ]  
Finance (Purchasing): Barbara J. Casamento at 11/22/2021 2:33:31 PM - [ Not applicable | ]  
Compliance: Katie M. Bartle at 11/22/2021 3:06:47 PM - [ Approved | ]  
Finance (Budget): Mark Lang at 11/29/2021 9:29:02 AM - [ Approved | The fiscal note is attached. ]  
Executive: Sylvia Stevenson at 11/30/2021 1:35:23 PM - [ Approved | ]  
Legal: Elizabeth Freeland at 12/2/2021 11:12:08 AM - [ Approved | ]

## Fiscal Note:

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

PC# 270121005 000

Date: November 23, 2021

RES # 20829  
eRLA ID #: 325

Org Code/Description	Object Code/Description	From	To
<b>001 General Fund</b>			
2701 Corrections	56080 Other Professional Services	\$ 5,140	\$ -
2701 Corrections	57140 Linen Supplies	10,959	-
2701 Corrections	56641 Copier Rental/Maintenance	3,901	-
2701 Corrections	57330 Plumbing Supplies	4,000	-
2701 Corrections	56165 Coffee & Water Service	5,000	-
2701 Corrections	56740 Laundry Services	4,500	-
2701 Corrections	57230 Other Operating Supplies	10,000	-
2701 Corrections	56832 Inmate Work Payments	4,158	-
2701 Corrections	57510 Small Tools & Minor Equipment	2,000	-
2701 Corrections	58020 Buildings & Improvements	2,000	-
2701 Corrections	57191 Wearing Apparel - Inmates	3,000	-
2701 Corrections	56794 Car Wash Services	500	-
2701 Corrections	56737 Shredding Services	1,500	-
2701 Corrections	56172 Inmate Transportation Expense	-	25,000
2701 Corrections	56870 Food Services	-	31,658
		<b>\$ 56,658</b>	<b>\$ 56,658</b>
<b>008 Anti-Crime Sales Tax Fund</b>			
2701 Corrections	56790 Other Contractual Services	\$ 42,608	\$ -
2701 Corrections	57170 Medical & Dental Supplies	11,243	-
2701 Corrections	56120 Mileage Reimbursement	2,000	-
2701 Corrections	56530 Maint. & Repair – Auto	1,000	-
2701 Corrections	56570 Maint. & Repair - Misc.	4,030	-
2701 Corrections	56750 Tuition Reimbursement	2,000	-
2701 Corrections	57230 Other Operating Supplies	282	-
2701 Corrections	58170 Other Equipment	948	-
2701 Corrections	56870 Food Services	-	64,111
		<b>\$ 64,111</b>	<b>\$ 64,111</b>
<b>036 Inmate Security Fund</b>			
2701 Corrections	56790 Other Contractual Services	\$ 25,800	\$ -
2701 Corrections	57230 Other Operating Supplies	3,431	-
2701 Corrections	56870 Food Services	-	29,231
		<b>\$ 29,231</b>	<b>\$ 29,231</b>

**040 CARES Act**

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2701	Corrections	57130	Building Cleaning Supplies	\$	40,000	\$	-
2701	Corrections	57230	Other Operating Supplies		-		40,000
				\$	40,000	\$	40,000
				\$	190,000	\$	190,000

**APPROVED**

*By Mark Lang at 4:54 pm, Nov 23, 2021*

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Budget Office