

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the Director of Finance and Purchasing to execute a twenty-four month extension to the lease agreement with D. Varalli Enterprises, LLC, d/b/a Towne Square Professional Building, for the furnishing of office space, at a cost to the County not to exceed \$10,667.86 in 2012 and \$99,738.48 over the life of the lease.

RESOLUTION NO. 18007, October 29, 2012

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Resolution 16733, dated October 6, 2008, the Legislature did authorize the execution of a lease with D. Varalli Enterprises, LLC, d/b/a Towne Square Professional Building, for the furnishing of office space for certain County operations; and,

WHEREAS, by Resolution 17201, dated March 8, 2010, and by Resolution 17625, dated July 11, 2011, the Legislature did authorize addenda to the lease agreement for additional office space in the building and for an extension of the lease term; and,

WHEREAS, the County desires to extend the lease for an additional twenty-four month period from October 13, 2012, through October 13, 2014, for the furnishing of office space for County operations, including the Office of Emergency Management, County Legislative Auditor, County Legislative Clerk, and legislative offices, at a cost to the County not to exceed \$10,667.86 in 2012 and \$99,738.48 over the life of the lease; and,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the

Director of Finance and Purchasing is authorized to execute the attached Amendment to the Lease with D. Varalli Enterprises, LLC, at a cost not to exceed \$10,667.86 in 2012; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the Lease, to the extent that sufficient appropriations are included in the then current County budget.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

Jim D. Hall
Chief Deputy County Counselor

W. Stephen Nye
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18007 of October 29, 2012, was duly passed on November 5, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 0

11-5-12
Date

Excused 1
Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

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.

ACCOUNT NUMBER: 001 1208 56620
ACCOUNT TITLE: General Fund
Facilities Management 200 S. Main/301 W. Lexington
Rent - Buildings
NOT TO EXCEED: \$4,066.26

ACCOUNT NUMBER: 002 1222 56620
ACCOUNT TITLE: Health Fund
Emergency Preparedness
Rent - Buildings
NOT TO EXCEED: \$6,601.60

Funds for future years are subject to appropriation in the then current annual County Budget.

October 25, 2012
Date

W. Stephen Nye
Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 18007

Sponsor(s): Scott Burnett

Date: October 29, 2012

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A Resolution authorizing the Director of Finance and Purchasing to execute a two-year extension to the lease agreement with D. Varalli Enterprises, LLC, d/b/a Towne Square Professional Building, for the furnishing of office space at a cost to the County not to exceed \$10,667.86 in 2012 and \$99,738.48 over the life of the lease extension.</u></p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="326 617 1203 926"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$10,667.86</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>\$</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$10,667.86</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT</td> </tr> <tr> <td>001-1208-56620 \$4066.26</td> <td></td> </tr> <tr> <td>002-1222-56620 \$6601.60</td> <td>TO ACCT</td> </tr> </table> <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:	\$10,667.86	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$	Amount budgeted for this item * (including transfers):	\$10,667.86	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT	001-1208-56620 \$4066.26		002-1222-56620 \$6601.60	TO ACCT
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002-1222-56620 \$6601.60	TO ACCT														
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): 17625 - July 11, 2011 17201 - March 8, 2010 16733 - October 6, 2008</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Amiee Wenson, Senior Administrative Manager (816) 881-3073</p>														
<p>REQUEST SUMMARY</p>	<p>Since 2008, the County has leased space in the Towne Square Professional Building to provide office space for certain County operations. The County and landlord have agreed to a two-year lease extension at no increase in rent rate to the County.</p>														
<p>CLEARANCE</p>	<p><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)</p>														

ATTACHMENTS	Resolution	
REVIEW	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable</i>	Date: 10/18/12
	Division Manager:	Date: 10/22/12
	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 appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:

- 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.

