

Request for Legislative Action

Res. #20789

Sponsor: Theresa Cass Galvin

Date: October 18, 2021

Completed by County Counselor's Office

| | | | |
|-------------------|----------------|---------------------------|------------|
| Action Requested: | Resolution | Res.Ord No.: | 20789 |
| Sponsor(s): | Theresa Galvin | Legislature Meeting Date: | 10/18/2021 |

Introduction

Action Items: ['Transfer']

Project/Title:

Transferring \$30,000 within the General Fund to address higher than budgeted AT&T FirstNet mobile phone expenses.

Request Summary

The Sheriff's Office is requesting a budget transfer of \$30,000 from 001-4201-56170 General Fund – Sheriff – Transportation Expense to address AT&T FirstNet mobile phone expenses that will be more than originally planned in the 2021 budget. The 2021 budget was adopted with \$40,000 in 001-4201-56643 General Fund – Sheriff – Mobile Phones. We forecast mobile phone expenses of \$70,000, resulting in a budget deficit of \$30,000.

The services provided by AT&T FirstNet are treated as utility payments and there is not a contract. The level of services performed in 2021 is similar to 2020, however, the Sheriff's Office received activation credit adjustments in 2020 due to an expanded relationship with AT&T FirstNet. Activation credits will not be received in 2021.

Contact Information

| | | | |
|--------------------|----------------------|------------------------|-----------------------|
| Department: | Sheriff | Submitted Date: | 10/1/2021 |
| Name: | Elizabeth A. Money | Email: | EMoney@jacksongov.org |
| Title: | Office Administrator | Phone: | 816-541-8017 |

Budget Information

| | | | |
|---|--------------------|--------------------------------|----------------|
| Amount authorized by this legislation this fiscal year: | \$30,000 | | |
| Amount previously authorized this fiscal year: | \$ 0 | | |
| Total amount authorized after this legislative action: | \$30,000 | | |
| Is it transferring fund? | Yes | | |
| Transferring Fund From: | | | |
| Fund: | Department: | Line Item Account: | Amount: |
| 001 (General Fund) | 4201 (Sheriff) | 56170 (Transportation Expense) | \$30,000 |

Request for Legislative Action

| Transferring Fund To: | | | |
|-----------------------|----------------|-----------------------------------|----------|
| Fund: | Department: | Line Item Account: | Amount: |
| 001 (General Fund) | 4201 (Sheriff) | 56643 (Mobile Phone/Pager Rental) | \$30,000 |

| Prior Legislation | |
|-------------------|------------------|
| Prior Ordinances | |
| Ordinance: | Ordinance date: |
| | |
| Prior Resolution | |
| Resolution: | Resolution date: |
| | |

| Purchasing | |
|--|----|
| 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? | |

| Compliance | |
|--|------|
| Certificate of Compliance | |
| In Compliance | |
| Minority, Women and Veteran Owned Business Program | |
| Goals Not Applicable for following reason: Utility | |
| MBE: | .00% |
| WBE: | .00% |
| VBE: | .00% |
| Prevailing Wage | |
| Not Applicable | |

| Fiscal Information |
|--|
| <ul style="list-style-type: none"> Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab. |

Request for Legislative Action

History

Elizabeth A. Money at 10/1/2021 11:32:16 AM - [Submitted |]
Department Director: Ronald A. Fletcher at 10/1/2021 12:44:58 PM - [Approved | Approved.]
Finance (Purchasing): Barbara J. Casamento at 10/1/2021 12:55:29 PM - [Not applicable |]
Compliance: Katie M. Bartle at 10/1/2021 2:09:47 PM - [Approved | eRLA 260]
Finance (Budget): Mark Lang at 10/4/2021 12:59:06 PM - [Approved | The fiscal note has been attached.]
Executive: Sylvya Stevenson at 10/4/2021 3:47:01 PM - [Approved |]
Legal: Elizabeth Freeland at 10/14/2021 11:02:44 AM - [Approved |]

Fiscal Note:

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

PC# _____

Date: October 4, 2021

RES # 20789
eRLA ID #: 260

| Org Code/Description | Object Code/Description | From | To |
|-------------------------|---------------------------------|------------------|------------------|
| 001 General Fund | | | |
| 4201 Sheriff | 56170 Transportation Expense | \$ 30,000 | \$ - |
| 4201 Sheriff | 56643 Mobile Phone/Pager Rental | - | 30,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | <u>\$ 30,000</u> | <u>\$ 30,000</u> |

APPROVED
By Mark Lang at 12:57 pm, Oct 04, 2021

Budget Office