

Completed by County Counselor's Office			
Action Requested:	Resolution	Res.Ord No.:	20751
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	9/13/2021

Introduction
Action Items: ['Authorize', 'Transfer']
Project/Title:
Transferring funds into the proper or newly created accounts to better track the expenditure of funds authorized by Resolutions 20725 and 20726.

Request Summary
It was determined that the accounts used in the referenced resolutions were not the best to use for the tracking of the expenditures. This request for legislative action is requesting the transfer of funds into the accounts that will aid in the ability to better track the projects authorized by Resolutions 20725 and 20726.

Contact Information			
Department:	Finance	Submitted Date:	8/25/2021
Name:	Mark Lang	Email:	MLang@jacksongov.org
Title:	Budget Administrator	Phone:	816-881-3851

Budget Information			
Amount authorized by this legislation this fiscal year:			\$1,173,414
Amount previously authorized this fiscal year:			\$ 0
Total amount authorized after this legislative action:			\$1,173,414
Is it transferring fund?			Yes
Transferring Fund From:			
Fund:	Department:	Line Item Account:	Amount:
013 (County Improvement Fund)	1507 (Special Projects in Public Works)	58060 (Other Improvements)	\$1,173,414
Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
013 (County Improvement Fund)	1204 (Fac. Mgmt Kansas City)	58025 (Fire Suppression Systems)	\$1,114,914
013 (County Improvement Fund)	1204 (Fac. Mgmt Kansas City)	56030 (Architectural & Engin. Services)	\$58,500

Request for Legislative Action

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:
20725	July 26, 2021
20726	July 26, 2021

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	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Not spending money	
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

Mark Lang at 8/25/2021 12:13:02 PM - [Submitted |]
Department Director: Bob Crutsinger at 8/25/2021 12:57:21 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 8/25/2021 1:55:05 PM - [Not applicable |]
Compliance: Katie M. Bartle at 8/25/2021 4:04:12 PM - [Approved |]
Finance (Budget): Mark Lang at 8/27/2021 11:27:57 AM - [Approved | The fiscal note has been attached.]
Executive: Sylvya Stevenson at 8/27/2021 11:58:06 AM - [Approved |]
Legal: Elizabeth Freeland at 9/7/2021 9:41:59 AM - [Approved |]

Fiscal Note:

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

PC# 150721002 & 150721004

Date: August 25, 2021

RES # 20751
eRLA ID #: 212

<u>Org Code/Description</u>	<u>Object Code/Description</u>	<u>From</u>	<u>To</u>
013 County Improvement Fund			
1507 Special Projects in Public Works	58060 Other Improvements	\$ 1,173,414	\$ -
1204 Fac. Mgmt Kansas City	58025 Fire Suppression Systems	-	1,114,914
1204 Fac. Mgmt Kansas City	56030 Architectural & Engin. Services	-	58,500
		<u>\$ 1,173,414</u>	<u>\$ 1,173,414</u>

Fiscal Note:

This expenditure was included in the Annual Budget

PC# _____

<u>Org Code/Description</u>	<u>Object Code/Description</u>	<u>Not to Exceed</u>
013 County Improvement Fund		
1204 Fac. Mgmt Kansas City	58025 Fire Suppression Systems	\$ 1,114,914
1204 Fac. Mgmt Kansas City	56030 Architectural & Engin. Services	58,500
		<u>\$ 1,173,414</u>

APPROVED
By Mark Lang at 11:27 am, Aug 27, 2021

Budget Office