

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19713

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 Marina HVAC Repairs</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>\$25,000.00</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>\$25,000.00</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: 300-8006-6837 Park Enterprise Reserve-Capital FROM ACCT: \$25,000.00</p> <p>TO: 300-5300-58020 Buildings & Improvements TO ACCT: \$25,000.00</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:	\$25,000.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$25,000.00	Amount budgeted for this item * (including transfers):	\$
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<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 \$25,000.00 be <u>transferred</u> from the Park Enterprise Reserve Account to the Park Enterprise Building & Improvement account for Replacement of the HVAC system at the Lake Jacomo Marina. The existing system is over 20 years old and has been repaired beyond its useful life. Jackson County term & supply contractors 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:	Date:
	<i>Michael Newton</i>	1-15-18
	Finance (Budget Approval): <i>If applicable</i>	Date: 1/24/18
	Division Manager:	Date: 1-17-18
	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 *transfer* are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
300-8006-6837	Park Enterprise-Reserve-Capital	\$25,000.00

- 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 # 19713


Department / Division Character/Description From To

Park Enterprise Fund - 300

8006 - Reserve 56837 - Reserve Capital \$ 25,000 \$ -

5300 - Non-Departmental Enterprise 58020 - Buildings & Improvements _____ 25,000

\$ 25,000 \$ 25,000

 1/24/18
Budget Office

Jackson County Parks + Rec	
Budget Estimate - Jacomo Marina HVAC Replacement	
2018 Project	Cost Estimate
Jacomo Marina HVAC Replacement	\$25,000
	\$25,000



Existing

Jacomo Marina HVAC Replacement