

**REQUEST FOR LEGISLATIVE ACTION**

Completed by County Counselor's Office:

Res/Ord No.: 4722

Sponsor(s): Alfred Jordan

Date: April 6, 2015

<p><b>SUBJECT</b></p>	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Appropriating \$45,991.68 from the Undesignated Fund Balance of the 2015 General Fund and Requesting approval of an Addendum to an existing Contract for use by the Department of Corrections with The Wilson Group of Greenwood, Missouri to authorize a Change Order.</u></p>																		
<p><b>BUDGET INFORMATION</b>  <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>\$45,991.68</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>\$45,991.68</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$45,991.68</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>FROM: 001-45475 General Fund, Increase Revenues</td> <td>\$45,991.68</td> </tr> <tr> <td>TO: 001-2810 General Fund, Undesignated Fund Balance</td> <td>\$45,991.68</td> </tr> <tr> <td>FROM: 001-2810 General Fund, Undesignated Fund Balance</td> <td>\$45,991.68</td> </tr> <tr> <td>TO: 001-2701-58020 General Fund, Corrections, Buildings and Improvements</td> <td>\$45,991.68</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p><b>OTHER FINANCIAL INFORMATION:</b></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:	\$45,991.68	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$45,991.68	Amount budgeted for this item * (including transfers):	\$45,991.68	Source of funding (name of fund) and account code number:		FROM: 001-45475 General Fund, Increase Revenues	\$45,991.68	TO: 001-2810 General Fund, Undesignated Fund Balance	\$45,991.68	FROM: 001-2810 General Fund, Undesignated Fund Balance	\$45,991.68	TO: 001-2701-58020 General Fund, Corrections, Buildings and Improvements	\$45,991.68
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<p><b>PRIOR LEGISLATION</b></p>	<p>Prior ordinances and (date): 4689 November 17, 2014          Prior resolutions and (date): 18664 November 24, 2014</p>																		
<p><b>CONTACT INFORMATION</b></p>	<p>RLA drafted by (name, title, &amp; phone): Barbara Casamento, Purchasing Supervisor, 881-3253</p>																		
<p><b>REQUEST SUMMARY</b></p>	<p>Ordinance No. 4689 dated November 17, 2014 authorized the County Executive to execute an Intergovernmental Cooperative Agreement with the City of Kansas City, Missouri and the Board of Police Commissioners to furnish housing for the Kansas City Police Department detainees.</p> <p>Resolution No. 18664 dated November 24, 2014 authorized the award of a Contract to The Wilson Group of Greenwood, Missouri for the renovation of a section of the Jackson County Detention Center to house the Kansas City Police Department detainees.</p> <p>This Change Order in the amount of \$45,991.68 would include adding twenty-six pass-through doors for food trays; restraint applications; structural supports at three new wall openings and the relocation of power and data lines that impeded the installation of floor drains in the shower area. The City of Kansas City, Missouri has authorized the Change Order and will reimburse the County for the amount.</p> <p>The Director of Finance and Purchasing also requests the appropriation of funds as follows:</p> <table border="0"> <tr> <td></td> <td style="text-align: right;">FROM:</td> <td style="text-align: right;">TO:</td> </tr> <tr> <td>001-45475 General Fund, Increase Revenues</td> <td style="text-align: right;">\$45,991.68</td> <td></td> </tr> <tr> <td>001-2810 General Fund, Undesignated Fund Balance</td> <td></td> <td style="text-align: right;">\$45,991.68</td> </tr> <tr> <td>001-2810 General fund, Undesignated Fund Balance</td> <td style="text-align: right;">\$45,991.68</td> <td></td> </tr> <tr> <td>001-2701-58020 General Fund, Corrections, Buildings &amp; Improvements</td> <td></td> <td style="text-align: right;">\$45,991.68</td> </tr> </table>		FROM:	TO:	001-45475 General Fund, Increase Revenues	\$45,991.68		001-2810 General Fund, Undesignated Fund Balance		\$45,991.68	001-2810 General fund, Undesignated Fund Balance	\$45,991.68		001-2701-58020 General Fund, Corrections, Buildings & Improvements		\$45,991.68			
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CLEARANCE	<input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	Ordinance No. 4689, Resolution No. 18664, Memorandum from Scott George, Public Works Department and the Change Order from The Wilson Group.	
REVIEW	Department Director: <i>Jul Piccini</i>	Date: <i>4-1-15</i>
	Finance (Budget Approval): <i>If applicable</i> <i>Mary Rasmussen</i>	Date: <i>4/2/15</i>
	Division Manager: <i>Mary Ann Brown</i>	Date: <i>4/2/15</i>
	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.

## Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this appropriation are available from the source indicated below.

Date: April 2, 2015

ORD # 4722

Department / Division	Character/Description	From	To
<b>General Fund - 001</b>			
9999 - Miscellaneous	45475 - Increase Revenues	45,991.68	
2810	Undesignated Fund Balance		45,991.68
2810	Undesignated Fund Balance	45,991.68	
2701 - Corrections	58020 - Buildings & Improvements		45,991.68

*Mary Rasmussen*  
Budgeting

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** appropriating \$1,067,000.00 from the undesignated fund balance of the 2014 General Fund and authorizing the County Executive to execute an Intergovernmental Cooperative Agreement with the City of Kansas City, Missouri, and the Board of Police Commissioners of Kansas City, Missouri, for the furnishing of inmate housing for detainees of the Kansas City Police Department.

**ORDINANCE NO. 4689**, November 17, 2014

**INTRODUCED BY** Theresa Garza Ruiz, County Legislator

WHEREAS, the City of Kansas City, Missouri and the Board of Police Commissioners of Kansas City, Missouri, desire to consolidate the City's police detention facility located on the 8<sup>th</sup> floor of the Kansas City Police Department Headquarters with the County's Detention Center; and,

WHEREAS, renovation of a part of the Detention Center is necessary to provide for the additional 100 beds needed to accomplish this consolidation; and,

WHEREAS, the City of Kansas City has committed funds in the amount of \$1,067,000.00 to cover the costs of this renovation; and,

WHEREAS, an appropriation is necessary to place these funds in the appropriate spending account to be available for the renovation; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the 2014 General Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Corrections			
001-	Increase Revenues	\$1,067,000	
001-2810	Undesignated Fund Balance		\$1,067,000
001-2810	Undesignated Fund Balance	\$1,067,000	
001-2701	58020 – Buildings & Improv		\$1,067,000

BE IT FURTHER ORDAINED by the County Legislature of Jackson County, Missouri, that the County Executive be and hereby is authorized to execute the attached Intergovernmental Agreement with the City of Kansas City, Missouri, for the furnishing of inmates beds at the Jackson County Detention Center.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

Jay D. Hahn  
Chief Deputy County Counselor

W. Alexander Nelson  
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4689 introduced on November 17, 2014, was duly passed on November 24, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

This Ordinance is hereby transmitted to the County Executive for his signature.

11.24.14  
Date

Mary Jo Spino  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4689.

11/25/2014  
Date

Michael D. Sanders  
Michael D. Sanders, County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 002 2810  
ACCOUNT TITLE: General Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$1,067,000.00

November 12, 2014  
Date

D. Craig Thomas  
Director of Finance and Purchasing

**Supplemental Appropriation Request  
Jackson County, Missouri**

Funds sufficient for this appropriation are available from the source indicated below.

Date: November 12, 2014

ORD # 4689

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
<b>General Fund - 001</b>			
	<u>45475 - Increase Revenues</u>	<u>1,067,000</u>	
<u>001 - 2810</u>	<u>Undesignated Fund Balance</u>		<u>1,067,000</u>
<u>001-2810</u>	<u>Undesignated Fund Balance</u>	<u>1,067,000</u>	
<u>2701 - Corrections</u>	<u>58020 - Buildings and Improvements</u>		<u>1,067,000</u>

*Alberich Ball* 11-15-14  
Budgeting



**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** awarding a contract for the renovation of a section of the Jackson County Detention Center for use by the Department of Corrections to The Wilson Group of Greenwood, Missouri, under the terms and conditions set forth in National Joint Powers Alliance Contract No. MO01-052113-TWG, an existing government contract, at an actual cost to the County not to exceed \$819,252.00

**RESOLUTION NO. 18664**, November 17, 2014

**INTRODUCED BY** Theresa Garza Ruiz, County Legislator

WHEREAS, pursuant to Ordinance 4689, dated November 17, 2014, now pending before the Legislature, the City of Kansas City, Missouri, the Kansas City Police Department, and the County desire to enter into an Intergovernmental Cooperative Agreement whereby the County will provide additional space to house the police department's detainees; and,

WHEREAS, as part of this Agreement, the City will provide \$1,067,000.00 in funds for the renovation of space located in the Jackson County Detention Center to provide for 100 additional inmate beds; and,

WHEREAS, the Director of Finance and Purchasing recommends the award of a contract for the renovation of the Detention Center for use by the Department of Corrections to The Wilson Group of Greenwood, MO, under the terms and conditions set forth in National Joint Powers Alliance Contract No. MO01-052113-TWG, an existing government contract, at an actual cost to the County not to exceed \$819,251.79; and,

WHEREAS, pursuant to section 1030.4, Jackson County Code, 1984, the Director of

Finance and Purchasing is required to submit any purchase under an existing government contract which exceeds \$25,000.00 to the Legislature for approval; and,

WHEREAS, the Director of Finance and Purchasing recommends the award to The Wilson Group under the existing government contract due to the higher volume discounts offered to larger entities; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that award be made as recommended by the Director of Finance and Purchasing, and that the Director be and hereby is authorized to execute for the County any documents necessary to the accomplishment of the award; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the contract.

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

APPROVED AS TO FORM:

Jay D. Holden  
Chief Deputy County Counselor

W. Stephen Ripley  
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18664 of November 17, 2014, was duly passed on November 24, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

11.24.14  
Date

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 2701 58020  
ACCOUNT TITLE: General Fund  
Corrections  
Buildings and Improvements  
NOT TO EXCEED: \$819,251.79

November 12, 2014  
Date

D. Lawrence Thomas  
Director of Finance and Purchasing