

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19523

Sponsor(s): Greg Grounds

Date: July 10, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Partial Rescission of Resolution No. 19500 dated June 5, 2017 awarding and Twelve Month Term and Supply Contract for the furnishing of Guardrail Repair Services to correct the name of the awarded vendor and to authorize transfer of funds within the Public Works Department's budget to use for this contract.</u></p>																
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="316 541 1433 892"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$41,413.00</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>\$41,413.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$41,413.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>TRANSFER FROM:004-1506-57440 Road & Bridge Fund, Road & Bridge Maintenance, Rock</td> <td>\$20,000.00</td> </tr> <tr> <td>TRANSFEEF FROM: 004-1506-57450 Road & Bridge Fund, Road & Bridge Maintenance, Salt & Sand</td> <td>\$21,413.00</td> </tr> <tr> <td>TRANSFER TO: 004-1506-58040 Road & Bridge Fund, Road & Bridge Maintenance, Roads & Bridges</td> <td>\$41,413.00</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:	\$41,413.00	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$41,413.00	Amount budgeted for this item * (including transfers):	\$41,413.00	Source of funding (name of fund) and account code number:		TRANSFER FROM:004-1506-57440 Road & Bridge Fund, Road & Bridge Maintenance, Rock	\$20,000.00	TRANSFEEF FROM: 004-1506-57450 Road & Bridge Fund, Road & Bridge Maintenance, Salt & Sand	\$21,413.00	TRANSFER TO: 004-1506-58040 Road & Bridge Fund, Road & Bridge Maintenance, Roads & Bridges	\$41,413.00
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PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date): 19500, June 5, 2017</p>																
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Barbara Casamento, Purchasing Administrator, 881-3253</p>																
REQUEST SUMMARY	<p>On June 12, 2017 Resolution No. 19500 was passed awarding a Twelve Month Term and Supply Contract for Guardrail Repair Services from John H. Drew Corporation of Sedalia, MO under the terms and conditions of the City of Lee's Summit, Missouri Contract No. 2014-054/3R. The vendors name is James H. Drew Corporation.</p> <p>This Resolutions would partially rescind Resolution No. 19500 to correct the name of the vendor and authorize the transfer of funds within the Public Works Department for the use of this contract as follows:</p> <table data-bbox="305 1570 1528 1753"> <thead> <tr> <th></th> <th>FROM:</th> <th>TO:</th> </tr> </thead> <tbody> <tr> <td>004-1506-57440 Road & Bridge Fund, Road & Bridge Maintenance, Rock</td> <td>\$20,000.00</td> <td></td> </tr> <tr> <td>004-1506-57450 Road & Bridge Fund, Road & Bridge Maintenance, Sat & Sand</td> <td>\$21,413.00</td> <td></td> </tr> <tr> <td>004-1506-58040 Road & Bridge Fund, Road & Bridge Maintenance, Roads & Bridges</td> <td></td> <td>\$41,413.00</td> </tr> </tbody> </table>		FROM:	TO:	004-1506-57440 Road & Bridge Fund, Road & Bridge Maintenance, Rock	\$20,000.00		004-1506-57450 Road & Bridge Fund, Road & Bridge Maintenance, Sat & Sand	\$21,413.00		004-1506-58040 Road & Bridge Fund, Road & Bridge Maintenance, Roads & Bridges		\$41,413.00				
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CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>																

ATTACHMENTS	Resolution No. 19500 dated June 5, 2017 and Email from Earl Newill and Gwendolyn Cogshell of the Public Works Department	
REVIEW	Department Director:	Date: 6/27/17
	Finance (Budget Approval): <i>If applicable</i>	Date: 6/28/17
	Division Manager:	Date: 6/3/17
	County Counselor's Office:	Date:

Fiscal Note: Jackson County, Missouri

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

Date: June 28, 2017 PC# _____ RES # 19523

<u>Department / Division</u>	<u>Character/Description</u>	From	To
<u>Special Road & Bridge Fund - 004</u>			
1506 - Road & Bridge Maintenance	57440 - Rock	\$ 20,000	\$ -
1506 - Road & Bridge Maintenance	57450 - Salt & Sand	21,413	
1506 - Road & Bridge Maintenance	58040 - Roads & Bridges		41,413
		<u>\$ 41,413</u>	<u>\$ 41,413</u>

 6/28/17
 Budget Office

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.