

REQUEST FOR LEGISLATIVE ACTION


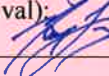
Completed by County Counselor's Office:

Res/Ord No.: 19771

Sponsor(s): Scott Burnett

Date: March 12, 2018

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer of Funds from Reserve Operating Account to Correctional Facility Maintenance Account</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>\$99,507.05</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$99,507.05</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$99,507.05</td> </tr> <tr> <td>Source of funding (name of fund) and account code number;</td> <td></td> </tr> <tr> <td>FROM: 001-8006-6835 General Fund Reserve - Operating</td> <td>\$99,507.05</td> </tr> <tr> <td>TO: 001-1210-56510 General Fund Building Maintenance and Repair</td> <td>\$99,507.05</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:	\$99,507.05	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$99,507.05	Amount budgeted for this item * (including transfers):	\$99,507.05	Source of funding (name of fund) and account code number;		FROM: 001-8006-6835 General Fund Reserve - Operating	\$99,507.05	TO: 001-1210-56510 General Fund Building Maintenance and Repair	\$99,507.05
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): n/a</p> <p>Prior resolutions and (date): 19697, 01/22/2018</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Joseph Tomlinson, Facilities Management Administrator, 881-3748</p>														
<p>REQUEST SUMMARY</p>	<p>This resolution will transfer funds from the General Fund Reserve - Operating account into the Public Works Facilities Management account designated for the Repair and Maintenance of the Jackson County Detention Center facility. Ongoing preventative maintenance and upgrades to the inmate kitchen, secured parking garage and administrative wing will take place immediately. This will require building maintenance funds for work to commence utilizing existing Term and Supply vendors. This resolution will allow for funding for these repairs and other immediate maintenance needs as well as allow for a contingency should any vendor assistance be necessary.</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	Solar Lease and Easement Agreement, Resolution 18554, Solar Rebate Check from KCP&L	
REVIEW	Department Director: 	Date: 2-27-18
	Finance (Budget Approval): <i>If applicable</i> 	Date: 3/6/18
	Division Manager:	Date:
	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.

