
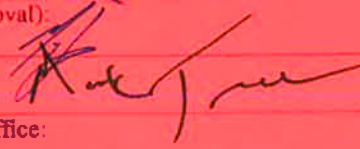


**REQUEST FOR LEGISLATIVE ACTION**

Completed by County Counselor's Office:  
 Res/Ord No.: **19854**  
 Sponsor(s): **Alfred Jordan**  
 Date: **May 7, 2018**

<p><b>SUBJECT</b></p>	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project Title: <u>Transference of Funds from Reserve Operating Account to Correctional Facility Maintenance Account</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>\$194,107.04</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>\$194,107.04</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$194,107.04</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</td> <td>\$194,107.04</td> </tr> <tr> <td>TO: 001-1210-56510 General Fund Building Maintenance and Repair</td> <td>\$194,107.04</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:	\$194,107.04	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$194,107.04	Amount budgeted for this item * (including transfers):	\$194,107.04	Source of funding (name of fund) and account code number:		FROM: 001-8006-6835 General Fund Reserve	\$194,107.04	TO: 001-1210-56510 General Fund Building Maintenance and Repair	\$194,107.04
Amount authorized by this legislation this fiscal year:	\$194,107.04														
Amount previously authorized this fiscal year:	\$0														
Total amount authorized after this legislative action:	\$194,107.04														
Amount budgeted for this item * (including transfers):	\$194,107.04														
Source of funding (name of fund) and account code number:															
FROM: 001-8006-6835 General Fund Reserve	\$194,107.04														
TO: 001-1210-56510 General Fund Building Maintenance and Repair	\$194,107.04														
<p><b>PRIOR LEGISLATION</b></p>	<p>Prior ordinances and (date): n/a</p> <p>Prior resolutions and (date): 19697, 01/22/2018 19771, 03/13/2018</p>														
<p><b>CONTACT INFORMATION</b></p>	<p>RLA drafted by (name, title, &amp; phone): Joseph Tomlinson, Facilities Management Administrator, 881-3748</p>														
<p><b>REQUEST SUMMARY</b></p>	<p>This resolution will transfer funds from a Reserve Operating account into a 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, the complex's three (3) generators, as well as medical housing repairs will be taking place shortly and will require funds for work to commence utilizing existing Term and Supply vendors as well as the procurement of tools and material for internal use on these areas. 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: 5-1-18
	Finance (Budget Approval): <i>If applicable</i>	Date: 5/1/18
	Division Manager: 	Date: 5-1-18
	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 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.

**Fiscal Note:**

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

PC# \_\_\_\_\_

Date: May 1, 2018

RES # 19854

Department / Division	Character/Description	From	To
<b>001 General Fund</b>			
8006 Reserve	56835 Reserve - Operating	\$ 194,108	\$ -
1210 Fac. Mgmt. Correctional Facility	56510 Maint. & Repair - Buildings		194,108
		<u>\$ 194,108</u>	<u>\$ 194,108</u>

  
 \_\_\_\_\_  
 County Auditor / Budget Officer

## 1210-6510: FMD/JCDC Building and Maintenance Repair Reserve Account

### Requesting Funding

ITEM	NOTES
Additional Generator Work \$25,000.00	Audit/Additional Testing (Budgetary Estimate)
Kitchen Exhaust Fan Repair \$10,000.00	Motors/Wiring (Budgetary Estimate)
Cornell Roofing \$49,673.00	Additional Chase Work in Med. Housing Quote
*MEI \$27,302.04	Annual Service Fee for JCDC Elevators
A. Arnold \$7,000.00	Moving Items for SORE Office/Locker Disposal/1315 Officing (Budgetary Estimate)
Kitchen Steam Station Repairs \$20,000.00	Valves/PRVs/Shutoffs (Budgetary Estimate)
*RF Fisher New Panel For Server Room \$7,140.00	Quote
Elevator Safety Services Inc. \$2,585.00	MO State Elevator Inspection Certification Annual Quote
*Rand Construction \$15,407.00	Additional Drain Work for Kitchen Remodel
Miscellaneous Maintenance and Repair \$30,000.00	
<b>Total: \$194,107.04</b>	

\*Denotes Items to be Recouped