

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19


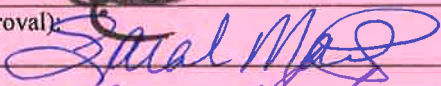
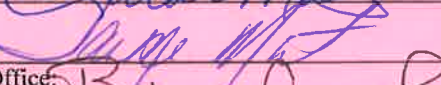
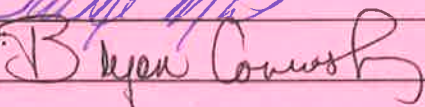
Completed by County Counselor's Office:

Res/Ord No.: 20218

Sponsor(s): Ronald E. Finley

Date: August 12, 2019

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transferring funds from Non-Departmental to Facilities Management to cover budget shortfalls</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>\$58,959</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>\$58,959</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> <table> <tr> <td>FROM:</td> <td>FROM:</td> </tr> <tr> <td>001 – General Fund; 5101 – Non-Departmental; 58020 – Buildings & Improvement</td> <td>\$58,959</td> </tr> <tr> <td>TO:</td> <td>TO:</td> </tr> <tr> <td>001 – General Fund; 1204 – Facilities Mgmt Downtown Courthouse; 56510 – Maintenance & Repair Buildings</td> <td>\$46,034</td> </tr> <tr> <td>001 – General Fund; 1204 – Facilities Mgmt Downtown Courthouse; 58060 – Other Improvements</td> <td>\$11,025</td> </tr> <tr> <td>001 – General Fund; 1210 – Facilities Mgmt Detention Center; 58060 – Other Improvements</td> <td>\$1,900</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:	\$58,959	Amount previously authorized this fiscal year:	0	Total amount authorized after this legislative action:	\$58,959	Amount budgeted for this item * (including transfers):	\$	FROM:	FROM:	001 – General Fund; 5101 – Non-Departmental; 58020 – Buildings & Improvement	\$58,959	TO:	TO:	001 – General Fund; 1204 – Facilities Mgmt Downtown Courthouse; 56510 – Maintenance & Repair Buildings	\$46,034	001 – General Fund; 1204 – Facilities Mgmt Downtown Courthouse; 58060 – Other Improvements	\$11,025	001 – General Fund; 1210 – Facilities Mgmt Detention Center; 58060 – Other Improvements	\$1,900
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date): R.# 19113, R.#19970</p>																				
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Brian Gaddie, Director of Public Works, 816.881.4496</p>																				
<p>REQUEST SUMMARY</p>	<p>Requesting a transfer from General Fund Non-Departmental to Facilities Management in order to cover budget shortfalls for several projects. The elevator maintenance contract increased from an annual cost of \$24,450 (Resolution 19113 4/4/16) to \$41,670 (Resolution 19970 9/5/18) for a difference of \$17,220. The ropes on elevator #6 needed to be replaced in order to get another operational elevator. The cost for that repair was \$28,814. Administration has identified the need to replace the entrance concrete for Lot A. The quoted price for this project is \$11,025. Administration has also identified a need to repair the stairs at the Department of Corrections at a quoted price of \$1,900. The total of all aforementioned projects is \$58,959.</p> <p>Please transfer \$58,959 from 001-5101-58020 into the following accounts: 001-1204-56510 \$46,034 001-1204-58060 \$11,025 001-1210-58060 \$ 1,900</p>																				
<p>CLEARANCE</p>	<p><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)</p>																				

COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals	
ATTACHMENTS	Tenoch Construction Quote Schindler Invoice	
REVIEW	Department Director: 	Date: 8.5.19
	Finance (Budget Approval): <i>If applicable</i> 	Date: 8/5/19
	Division Manager: 	Date: 8-5-19
	County Counselor's Office: 	Date: 8/7/19

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.

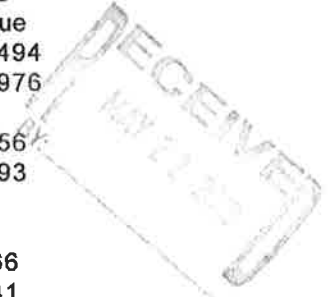
Account Number:	Account Title:	Amount Not to Exceed:
001-5101-58020	General Fund – Non-Departmental – Buildings & Improvements	\$58,959

- 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.

INVOICE

Local Office	Schindler Elevator Corporation 1802 JASPER ST NORTH KANSAS CITY MO 64116-3623
Bill to	JACKSON COUNTY FACILITIES DEPT ACCOUNTS PAYABLE 303 W WALNUT INDEPENDENCE MO 64050
Service Location	JACKSON COUNTY COURTHOUSE 415 E 12 ST KANSAS CITY MO 64106

Invoice Number	7100395868
Invoice Date	04/24/2019
Customer Billing ID	5000213564
Purchase Order No	
Sales Contact	Sharon Arce
Field Contact	Rodger Pogue
Telephone	816 474 9494
Fax	816 842 1976
Federal Tax ID	34 127 0056
DUNS Number	09 480 9993
Order Type	Z1FP
Order No	5100321766
Contract	4100112241



Description:

IN ACCORDANCE WITH ESTIMATE SARE-B8VKTX DATED 01/29/2019

SCHINDLER FURNISHED AND INSTALLED THE FOLLOWING WITH RESPECT TO THE EQUIPMENT LOCATED AT THE ABOVE BUILDING:

ROPES ON ELEVATOR 6

WORK AUTHORIZED BY: RICK GERLA - FACILITY ADMINISTRATOR

THIS IS YOUR FINAL BALANCE INVOICE

Terms: NET PAYABLE UPON RECEIPT	Subtotal	28,813.00
	Total Invoice Amount	\$28,813.00

REMITTANCE

Please return this portion with your payment

Payer	JACKSON COUNTY FACILITIES DEPT 303 W WALNUT INDEPENDENCE MO 64050
Remit to	Schindler Elevator Corporation P.O.Box 93050 Chicago, IL 60673-3050

*Use this address for payments only.
Direct calls and correspondence
to our Local Office above.*

Invoice Number	7100395868
Invoice Date	04/24/2019
Customer Billing ID	5000213564
Order Type	Z1FP
Order Number	5100321766

INVOICE AMOUNT \$28,813.00

Invoices not paid within 30 days are subject to a service charge of 1.5% per month, or the maximum permitted by law.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938, as amended.

