

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$6,558.00 within the 2010 General Fund and authorizing the Director of Finance and Purchasing to execute an addendum with D. Varalli Enterprises, LLC, d/b/a Towne Square Professional Building, for the furnishing of additional office space, at an additional cost to the County not to exceed \$6,558.00 in 2010 and \$14,427.00 over the life of the lease.

RESOLUTION #17201, March 8, 2010

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, by Resolution 16733, dated October 6, 2008, the legislature did authorize the Director of Finance and Purchasing to execute a three-year lease with D. Varalli Enterprises, LLC, d/b/a/ Towne Square Professional Building, for the furnishing of office space for County operations, including the Office of Emergency Management, County Legislative Auditor, County Legislative Clerk, and legislative offices; and,

WHEREAS, at the time of the execution of the aforementioned lease agreement one office within the footprint of the leased office space was leased to an outside tenant and the County reserved the right of first refusal to lease this space should it become available; and,

WHEREAS, the County was notified in January 2010 that the outside tenant was vacating the space which totals an additional 718 square feet at a cost of \$10.96 per square foot; and,

WHEREAS, the County desires to exercise their first right of refusal to lease the additional space at an additional cost to the County not to exceed \$14,427.00 through the term of the lease; and,

WHEREAS, a transfer is necessary to place the funding in the proper account; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2010 General Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
001-5101	56790 - Other Contractual Services	\$6,558.00	
001-1208	56620 - Rent-Buildings		\$6,558.00

and,

BE IT FURTHER RESOLVED by the County Legislature of Jackson County, Missouri, that the Director of Finance and Purchasing is authorized to execute an addendum to the Lease with D. Varalli Enterprises, LLC, at a 2010 cost not to exceed \$6,558.00, in a form to be approved by the County Counselor; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the Lease, to the extent that sufficient appropriations are included in the then current County budget.

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

APPROVED AS TO FORM:

Parula Tellen
Deputy/Assistant County Counselor

W. B. Rupp
Acting County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17201 of March 8, 2010 was duly passed on March 8, 2010 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

3.8.10
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer is available from the source indicated below.

ACCOUNT NUMBER: 001 5101 56790
ACCOUNT TITLE: General Fund
Non Departmental
Other Contractual Services
NOT TO EXCEED: \$6,558.00

Funds for 2011 are subject to appropriation in the 2011 annual County Budget.

March 8, 2010
Date

D. J. [Signature]
Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

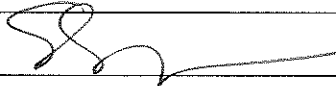
Completed by County Counselor's Office:

Res/Ord. No.: 17201

Sponsor(s): Dennis Waits

Date: March 8, 2010

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: A RESOLUTION authorizing the Director of Finance and Purchasing to execute an amendment to the three-year lease with D. Varalli Enterprises, LLC, d/b/a Towne Square Professional Building, for the furnishing of additional office space, at a cost to the County not to exceed \$6,558 and through the term of the lease a total of \$14,427; and transfer \$6,558 from General Fund Non Departmental to General Fund Facilities.</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>\$6,558</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$42,000</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$48,558</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$6,558</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td> <p>FROM ACCT 001 5101 56790 Nondepartmental Other Contractual Services</p> <p>TO ACCT 001 1208 56620 Facilities, Rent - Buildings</p> </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:	\$6,558	Amount previously authorized this fiscal year:	\$42,000	Total amount authorized after this legislative action:	\$48,558	Amount budgeted for this item * (including transfers):	\$6,558	Source of funding (name of fund) and account code number; FROM / TO	<p>FROM ACCT 001 5101 56790 Nondepartmental Other Contractual Services</p> <p>TO ACCT 001 1208 56620 Facilities, Rent - Buildings</p>
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): Resolution 16733, October 6, 2008</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Shelley Kneuvean, Deputy Chief Administrative Officer</p>										
<p>REQUEST SUMMARY</p>	<p>In October of 2008, space was leased at 201 W. Lexington, Independence, Missouri, to house Emergency Preparedness and Legislative Offices. In the lease executed at the time, one office within the footprint of the office space was leased to an outside tenant. The County reserved the right of first refusal to lease this space should it become available. We were notified in January 2010 that this space was being vacated, which totals an additional 718 square feet at a cost of \$10.96 per square foot. The County will utilize this space for additional county offices and file storage.</p>										

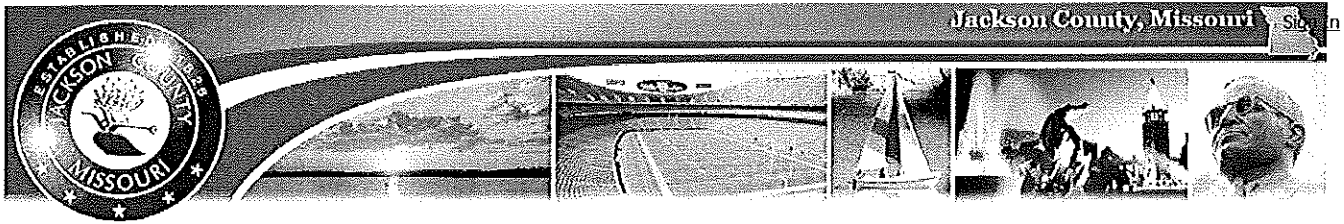
	This amendment will provide this space to the County for the balance of the three-year term of the existing lease, which expires in October 2011. For this year (balance of 2010), the cost will be \$6,558. The funds will be transferred from the non departmental account of the general fund, other contractual services to facilities 1208 account, rent for buildings line item when the balance of the rent is budgeted for 2010.	
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		
REVIEW	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager: 	Date: 3/8/10
	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.



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File #: 16733 **Version:** 0 **Name:** furnishing of office space - Towne Square Bldg. [ADD THIS](#) [PRINT](#) [RES](#)
Type: Resolution **Status:** Passed
File created: 10/6/2008 **In control:** [County Legislature](#)
On agenda: 10/6/2008 **Final action:** 10/6/2008
Title: A RESOLUTION authorizing the Director of Finance and Purchasing to execute a three-year lease with D. Varalli Enterprises, LLC, d/b/a Towne Square Professional Building, for the furnishing of office space, at a cost to the County not to exceed \$10,053.00 in 2008 and \$122,500.00 over the life of the lease.
Sponsors: [Dennis Waits](#)
Indexes: Lease Agreement, OFFICE SPACE , TOWNE SQUARE BLDG.

[History \(1\)](#)
 [Text](#)

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

Title

A RESOLUTION authorizing the Director of Finance and Purchasing to execute a three-year lease with D. Varalli Enterprises, LLC, d/b/a Towne Square Professional Building, for the furnishing of office space, at a cost to the County not to exceed \$10,053.00 in 2008 and \$122,500.00 over the life of the lease.

Intro

RESOLUTION #16733, October 6, 2008
 INTRODUCED BY Dennis Waits, County Legislator

Body

WHEREAS, the County desires to lease office space for County operations, including the Office of Emergency Management, County Legislative Auditor, County Legislative Clerk, and legislative offices; and,

WHEREAS, D. Varalli Enterprises, LLC, has proposed to lease to the County space at 201 W. Lexington in Independence, Missouri, for a term of three (3) years at \$3,500.00 per month, or \$42,000.00 per year, with no utility pass through; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the Director of Finance and Purchasing is authorized to execute a Lease with D. Varalli Enterprises, LLC, at a 2008 cost not to exceed \$10,053.00, in a form to be approved by the County Counselor; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the Lease, to the extent that sufficient appropriations are included in the then current County budget.

Enacted and Approved

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

APPROVED AS TO FORM:

POWERED BY
 Legistar InSite™

Chief Deputy County Counselor

County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #16733 of October 6, 2008 was duly passed on October 6, 2008 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8 Nays 0

Abstaining 0 Absent 1

Date

Mary Jo Spino, Clerk of Legislature

Fiscal Note

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 0112 56790
ACCOUNT TITLE: General Fund
Legislature as a Whole
Other Contractual Services
NOT TO EXCEED: \$7,000.00

ACCOUNT NUMBER: 001 1205 56710
ACCOUNT TITLE: General Fund
Facility Management
Maintenance & Repair
NOT TO EXCEED: \$3,053.00

Funds for future years are subject to appropriation in the 2009, 2010, and 2011 annual County Budgets.

Date

Director of Finance and Purchasing