

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 20462

Sponsor(s): Theresa Cass Galvin

Date: July 20, 2020

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transferring \$750,000 within the County Improvement Fund for the purpose of making critical and mandated repairs in the Jackson County Parks system as identified by the Missouri Department of Natural Resources</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>\$750,000</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>\$750,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$750,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM: County Improvement Fund 013-5113-56790 Non-Departmental-Other Contractual Services</td> <td>FROM ACCT: \$750,000</td> </tr> <tr> <td>TO: County Improvement Fund 013-1608-58060 Parks Capital Projects – Other Improvements</td> <td>TO ACCT: \$750,000</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): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$750,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$750,000	Amount budgeted for this item * (including transfers):	\$750,000	Source of funding (name of fund) and account code number: FROM: County Improvement Fund 013-5113-56790 Non-Departmental-Other Contractual Services	FROM ACCT: \$750,000	TO: County Improvement Fund 013-1608-58060 Parks Capital Projects – Other Improvements	TO ACCT: \$750,000
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>												
<p>CONTACT INFORMATION</p>	<p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>												
<p>REQUEST SUMMARY</p>	<p>This resolution transfers \$750,000 in County Improvement Fund contingency funding to the Parks department to address critical infrastructure needs as the result of a recent inspection of Jackson County parks facilities by the Missouri Department of Natural Resources. Three different projects are funded by this resolution, for a total not-to-exceed funding for all three projects of \$750,000.</p> <p>Project #1 is to replace the wastewater treatment facility for the Lake Jacomo campground and boat dock. The proposed solution is to construct a new on-site self-contained no discharge treatment facility meeting current MoDNR regulations. Estimated cost for this project is \$250,000.</p> <p>Project #2 is repairs to the concrete spillway at Prairie Lee Lake. Estimated cost for this project is \$250,000.</p> <p>Project #3 is repairs to the concrete spillway at Lake Jacomo. Estimated cost for this project is \$250,000.</p>												

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals	
ATTACHMENTS		
REVIEW	Department Director: <i>Michele Newman</i>	Date: 7/16/2020
	Finance (Budget Approval): <i>If applicable</i>	APPROVED <small>By Mark Lang at 12:01 pm, Jul 16, 2020</small>
	Division Manager: <i>Tray M. Schultz</i>	Date: 7-16-2020
	County Counselor's Office: <i>Byron O. Conner</i>	Date: 7-16-20

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:
013-5113-56790	County Improvement Fund-Non-Departmental-Other Contractual Services	\$750,000

- 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: July 8, 2020

RES # 20462

Department / Division	Character/Description	From	To
013 <u>County Improvement Fund</u>			
5113 Non-Departmental - Cnty Imprmnt	56790 Other Contractual Services	\$ 750,000	\$ -
1608 Construction Services	58060 Other Improvements	-	750,000
		<u>\$ 750,000</u>	<u>\$ 750,000</u>

APPROVED
By Mark Lang at 4:51 pm, Jul 08, 2020

Budget Office