

REQUEST FOR LEGISLATIVE ACTION
EXECUTIVE OFFICE

Version 6/10/19

AUG 19 '19 AM 11:16

Completed by County Counselor's Office:

Res/Ord No.: **20233**

Sponsor(s): **Tony Miller**

Date: **August 26, 2019**

AUG 19 2019

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer within the 2019 Park Fund for capital projects</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>\$266,000</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>\$266,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$266,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>003-1602-55010 Park Fund – Park Operations – Regular Salaries</td> <td>\$140,000</td> </tr> <tr> <td>003-1605-55010 Park Fund – Park Safety – Regular Salaries</td> <td>\$126,000</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): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$266,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$266,000	Amount budgeted for this item * (including transfers):	\$266,000	Source of funding (name of fund) and account code number:		003-1602-55010 Park Fund – Park Operations – Regular Salaries	\$140,000	003-1605-55010 Park Fund – Park Safety – Regular Salaries	\$126,000
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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 (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations 503-4825</p>														
<p>REQUEST SUMMARY</p>	<p>A Resolution transferring \$266,000 within the 2019 Park Fund for capital equipment and capital repair projects throughout the Parks Department.</p> <p>Funds should be appropriated to the following accounts from this Legislative action:</p> <p><u>Capital Equipment / Projects:</u></p> <p>003-1602-57220, Park Operations – Garden & Ag Supplies -- \$5,000 (Deep safety surfacing material replacement for playgrounds in the parks) 003-1602-57350, Park Operations – Lumber Supplies -- \$20,000 (Replace deteriorated metal deck panels with wood at Longview Marina and rebuild columns on 2 porches at Mo Town 1855) 003-1602-58120, Park Operations – Vehicles -- \$126,500 (Replace work truck for Recreation and Bucket Truck for Park Operations) 003-1602-58170, Park Operations – Other Equipment -- \$ 52,000 (Replace pressure washers on 3 rigs, replace Articulating mower at the golf course) 003-1605-58120, Park Safety – Vehicles -- \$37,500 (Replace Ranger patrol vehicle) 003-1608-58060, Construction Projects– Other Improv. -- \$25,000 (Bumper board replacement at BS Marina, Office Remodel at 3310 Rennau, LV shelter restroom pump replacements)</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)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals	
ATTACHMENTS		
REVIEW	Department Director:	Date: 8-15-19
	Finance (Budget Approval): If applicable	Date: 8/16/19
	Division Manager:	Date: 8-19-19
	County Counselor's Office:	Date: 8/21/19

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:

- 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.

