

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 4633

Sponsor(s): James D. Tindall

Date: June 23, 2014

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>An Ordinance appropriating \$131,073 from the fund balance of the Special Road and Bridge fund (004) to be used to purchase items used in the renovation of the Sheriff's new office building located at 4001 Lakewood Way in Lee's Summit Missouri.</u></p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="321 552 1198 926"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$131,073.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$131,073.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$636,472.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number;</td> <td></td> </tr> <tr> <td>FROM ACCT #004-2810 (Undesignated Fund Balance)</td> <td>\$131,073.00</td> </tr> <tr> <td>TO ACCT #004-5104-58020 Special Road & Bridge, Non-Departmental, Bldgs & Improvements</td> <td>\$131,073.00</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:	\$131,073.00	Amount previously authorized this fiscal year:	\$0.00	Total amount authorized after this legislative action:	\$131,073.00	Amount budgeted for this item * (including transfers):	\$636,472.00	Source of funding (name of fund) and account code number;		FROM ACCT #004-2810 (Undesignated Fund Balance)	\$131,073.00	TO ACCT #004-5104-58020 Special Road & Bridge, Non-Departmental, Bldgs & Improvements	\$131,073.00
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by John McClernon, Project Manager, 881-4532 (office), 816-401-4948 (cell)</p>														
<p>REQUEST SUMMARY</p>	<p>Public Works is assisting the Sheriff's Department to renovate their new headquarters building located at 4001 Lakewood Way, Lee's Summit, MO. Funding for renovation comes from two financial accounts: 1) Federal funding for improvements to Jackson County's Emergency Operating Center (EOC); and, 2) Special Road and Bridge Non-Departmental, Bldgs. and Improvements.</p> <p>In December 2013 a Purchase Order (P.O.) for \$131,073 was issued to Caman Construction Co. entirely out of Special Road & Bridge Non-Departmental, to begin renovation of the new headquarters building. It was subsequently determined that some of the proposed improvements must be charged to the EOC grant account. No partial payments have been made on that P.O. to date. Public Works wishes to void the original P.O. so that a new P.O. can be written which charges various renovation tasks to the proper accounts.</p> <p>Therefore, Public Works requests that the Director of Finance be authorized to void the original P.O. and reappropriate the money in Special Road & Bridge Non-Departmental.</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	Camen Construction Co. Proposal Dated November 27, 2013	
REVIEW	Department Director: Earl Newill <i>Earl Newill</i>	Date: 6/17/2014
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager: <i>[Signature]</i>	Date: 6/19/14
	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 # _____
- X Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
2810	Undesignated Fund Balance	\$131,073

- 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.

