

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 4697

Sponsor(s): Bob Spence

Date: Nov. 24, 2014

<b>SUBJECT</b>	<p>Action Requested  <input type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: An ordinance appropriating funds from the undesignated fund balance of the General fund in the amount of \$142,894 to cover projected utility costs that will exceed the amount budgeted in 2014.</p>																										
<b>BUDGET INFORMATION</b> <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="324 472 1209 1102"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$142,894</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>\$142,894</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number</td> </tr> <tr> <td colspan="2">FROM:</td> </tr> <tr> <td>001-2810 General Fund, Undesignated Fund Balance</td> <td>\$142,894</td> </tr> <tr> <td colspan="2">TO:</td> </tr> <tr> <td>001-1204-56420 Facilities KC, Electricity</td> <td>\$54,602</td> </tr> <tr> <td>001-1204-56445 – Facilities KC, Chilled Water</td> <td>\$26,292</td> </tr> <tr> <td>001-1204-56470 – Facilities KC, Steam</td> <td>\$10,000</td> </tr> <tr> <td>001-1205-56420 – Facilities Indep, Electricity</td> <td>\$27,000</td> </tr> <tr> <td>001-1206-56420 – Facilities HTC, Electricity</td> <td>\$25,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p><b>OTHER FINANCIAL INFORMATION:</b></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:	\$142,894	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$142,894	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number		FROM:		001-2810 General Fund, Undesignated Fund Balance	\$142,894	TO:		001-1204-56420 Facilities KC, Electricity	\$54,602	001-1204-56445 – Facilities KC, Chilled Water	\$26,292	001-1204-56470 – Facilities KC, Steam	\$10,000	001-1205-56420 – Facilities Indep, Electricity	\$27,000	001-1206-56420 – Facilities HTC, Electricity	\$25,000
Amount authorized by this legislation this fiscal year:	\$142,894																										
Amount previously authorized this fiscal year:	\$0																										
Total amount authorized after this legislative action:	\$142,894																										
Amount budgeted for this item * (including transfers):	\$0																										
Source of funding (name of fund) and account code number																											
FROM:																											
001-2810 General Fund, Undesignated Fund Balance	\$142,894																										
TO:																											
001-1204-56420 Facilities KC, Electricity	\$54,602																										
001-1204-56445 – Facilities KC, Chilled Water	\$26,292																										
001-1204-56470 – Facilities KC, Steam	\$10,000																										
001-1205-56420 – Facilities Indep, Electricity	\$27,000																										
001-1206-56420 – Facilities HTC, Electricity	\$25,000																										
<b>PRIOR LEGISLATION</b>	<p>Prior ordinances and (date): _____</p> <p>Prior resolutions and (date): _____</p>																										
<b>CONTACT INFORMATION</b>	<p>RLA drafted by (name, title, &amp; phone): Scott George, Asst. Director Public Works/ Senior Operations Manager, 816-847-7071</p>																										
<b>REQUEST SUMMARY</b>	<p>The Facilities Division in the Department of Public Works is requesting an appropriation in the amount of \$142,894 from the undesignated Fund Balance of the 2014 General Fund to cover the cost of unanticipated utility overages. This includes utilities at the Downtown Courthouse, Eastern Jackson County Courthouse, and the Historic Truman Courthouse.</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		
REVIEW	Department Director: Earl Newill, Acting Director <i>Earl Newill</i>	Date: 11/19/2014
	Finance (Budget Approval): <i>If applicable</i> <i>Deborah S Ball</i>	Date: 11-19-14
	Division Manager: <i>ESF</i>	Date: 11-20-14
	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 # \_\_\_\_\_
- 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.

## Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this appropriation are available from the source indicated below.

Date: November 19, 2014

ORD. #4697

Department / Division	Character/Description	From	To
<b>General Fund - 001</b>			
2810	Undesignated Fund Balance	142,894	
1204 - Facilities - Downtown	56420 - Electricity		54,602
	56445 - Chilled Water		26,292
	56470 - Steam		10,000
1205 - Facilities - Independence	56420 - Electricity		27,000
1206 - Facilities - Historic TCH	56420 - Electricity		25,000
		142,894	142,894

*Heberan S. Ball* 11-19-14  
Budgeting