
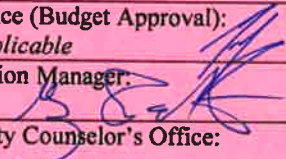


REQUEST FOR LEGISLATIVE ACTION

EXECUTIVE OFFICE

Completed by County Counselor's Office:
 Res/~~Ord~~ No.: 19974 **AUG 30 2018**
 Sponsor(s): Alfred Jordan
 Date: September 10, 2018

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: <u>Transfer of Funds from Reserve Operating Account to Correctional Facility Maintenance Account</u>														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$144,385</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$144,385</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$144,385</td> </tr> <tr> <td>Source of funding (name of fund) and account code number;</td> <td></td> </tr> <tr> <td>FROM: 001-8006-6835 General Fund Reserve - Operating</td> <td style="text-align: right; vertical-align: bottom;">\$144,385</td> </tr> <tr> <td>TO: 001-1210-56510 General Fund Building Maintenance and Repair</td> <td style="text-align: right; vertical-align: bottom;">\$144,385</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:	\$144,385	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$144,385	Amount budgeted for this item * (including transfers):	\$144,385	Source of funding (name of fund) and account code number;		FROM: 001-8006-6835 General Fund Reserve - Operating	\$144,385	TO: 001-1210-56510 General Fund Building Maintenance and Repair	\$144,385
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PRIOR LEGISLATION	Prior ordinances and (date): 5062 Prior resolutions and (date): 19697, 01/22/2018 19771, 03/13/2018, 19854, 05/11/18														
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Brian Gaddie, PE, Director Public Works, (816) 881-4496														
REQUEST SUMMARY	This resolution will transfer funds from a Reserve Operating account into a Public Works Facilities Management account designated for the Repair and Maintenance of the Jackson County Detention Center facility. Ongoing preventative maintenance and upgrades to the complex's HVAC System, as well as general building maintenance and repair are required. Additionally, funds will be needed for potential emergency use as well as contingency. Tools and material may need to be procured using these funds. This resolution will allow for funding for in-house repairs and other immediate maintenance needs as well as allow for a contingency should any vendor assistance be necessary.														

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	1210-6510: FMD/JCDC Item List	
REVIEW	Department Director: 	Date: 8-28-18
	Finance (Budget Approval): <i>If applicable</i>	Date: 8/28/18
	Division Manager: 	Date: 8-28-18
	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.

1210-6510: FMD/JCDC Building and Maintenance Repair Reserve Account

Requesting Funding

ITEM	NOTES
Ongoing General Maintenance \$80,000.00	
Contingency Funds \$20,000.00	
Emergency Funds \$10,000.00	
HVAC Internal Upgrades \$34,385	