

Request for Legislative Action

Res. #20817
Sponsor: Theresa Cass Galvin
Date: November 16, 2021

Completed by County Counselor's Office			
Action Requested:	Resolution	Res.Ord No.:	20817
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	11/16/2021

Introduction
Action Items: ['Transfer']
Project/Title:
A Resolution transferring \$132,200.00 within the existing 2021 General Fund to cover necessary temporary janitorial services and unanticipated budgetary shortfalls within the Facilities Management Division of Public Works.

Request Summary
Requesting a transfer of \$132,200.00 within the existing Facility Management 2021 operating budget to cover water and sewer utility overages due to increase usage at the Jackson County Courthouse in Kansas City, Missouri and unplanned overtime experienced during the chilled water repair project at the Downtown Courthouse. In addition, the request transfers existing operating funds to cover the use of temporary janitorial services required for day-to-day custodial activities and additional cleaning, as necessary, to sustain precautionary undertakings during the Covid-19 pandemic.
Accommodations have been made to ensure that the 2022 budget is well equipped to maintain the proper accounting.

Contact Information			
Department:	Public Works	Submitted Date:	10/27/2021
Name:	Courtney L. Henderson	Email:	CHenderson@jacksongov.org
Title:	Administrative Supervisor	Phone:	816-881-4418

Budget Information	
Amount authorized by this legislation this fiscal year:	\$132,200
Amount previously authorized this fiscal year:	\$ 0
Total amount authorized after this legislative action:	\$132,200
Is it transferring fund?	Yes
Transferring Fund From:	

Request for Legislative Action

Fund:	Department:	Line Item Account:	Amount:
001 (General Fund)	1204 (Fac. Mgmt Kansas City)	56440 (Water)	\$30,000
001 (General Fund)	1204 (Fac. Mgmt Kansas City)	56450 (Sewer Service)	\$30,000
001 (General Fund)	1204 (Fac. Mgmt Kansas City)	55055 (Union Pension/Insurance)	\$32,200
001 (General Fund)	1204 (Fac. Mgmt Kansas City)	55060 (Insurance Benefits)	\$10,000
040 (CARES Act)	1204 (Fac. Mgmt Kansas City)	56510 (Maint. & Repair - Buildings)	\$30,000
Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
001 (General Fund)	1204 (Fac. Mgmt Kansas City)	56420 (Electricity)	\$60,000
001 (General Fund)	1204 (Fac. Mgmt Kansas City)	55020 (Seasonal Salaries)	\$22,200
001 (General Fund)	1204 (Fac. Mgmt Kansas City)	55030 (Overtime Salaries)	\$20,000
040 (CARES Act)	1204 (Fac. Mgmt Kansas City)	56085 (Temp Agency Services)	\$30,000

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance
Certificate of Compliance

Request for Legislative Action

Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Not spending money - transfer	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information
<ul style="list-style-type: none"> Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

History
<p>Courtney L. Henderson at 10/27/2021 1:57:04 PM - [Submitted]</p> <p>Department Director: Brian Gaddie at 10/27/2021 2:13:24 PM - [Returned for more information .]</p> <p>Submitter: Courtney L. Henderson at 10/29/2021 8:32:06 AM - [Submitted]</p> <p>Department Director: Brian Gaddie at 10/29/2021 3:24:21 PM - [Approved]</p> <p>Finance (Purchasing): Barbara J. Casamento at 11/1/2021 8:58:11 AM - [Not applicable]</p> <p>Compliance: Katie M. Bartle at 11/1/2021 9:52:30 AM - [Approved eRLA 289]</p> <p>Finance (Budget): Mark Lang at 11/2/2021 9:33:12 AM - [Returned for more information The 001-1204-56510 account does not have enough to make this transfer.]</p> <p>Submitter: Courtney L. Henderson at 11/2/2021 10:08:12 AM - [Submitted]</p> <p>Department Director: Brian Gaddie at 11/2/2021 10:26:55 AM - [Approved]</p> <p>Finance (Purchasing): Barbara J. Casamento at 11/2/2021 11:09:29 AM - [Not applicable]</p> <p>Compliance: Katie M. Bartle at 11/2/2021 12:46:21 PM - [Approved]</p> <p>Finance (Budget): Mark Lang at 11/3/2021 2:48:09 PM - [Approved The fiscal note is attached.]</p> <p>Executive: Troy Schulte at 11/3/2021 3:33:43 PM - [Approved]</p> <p>Legal: Elizabeth Freeland at 11/10/2021 3:12:22 PM - [Approved]</p>

