

**REQUEST FOR LEGISLATIVE ACTION**

**Version 6/10/19**

Revised - September 14, 2020

Completed by County Counselor's Office:

Res/Ord No.: 20462

Sponsor(s): Theresa Cass Galvin

Date: July 20, 2020

<p>SUBJECT</p>	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transferring \$142,074 within the County Improvement Fund for the purpose of designing critical and mandated repairs in the Jackson County Parks System as identified by the Missouri Department of Natural Resources.</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>\$142,074</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>\$142,074</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$142,074</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM:</td> <td><b>FROM ACCT:</b></td> </tr> <tr> <td><b>County Improvement Fund</b> 013-5113-56790 Non-Departmental-Other Contractual Services</td> <td>\$142,074</td> </tr> <tr> <td>TO:</td> <td><b>TO ACCT:</b></td> </tr> <tr> <td><b>County Improvement Fund</b> 013-1608-56030 Parks Capital Projects – Arch &amp; Engineering Services</td> <td>\$142,074</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): N/A          Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$142,074	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$142,074	Amount budgeted for this item * (including transfers):	\$142,074	Source of funding (name of fund) and account code number: FROM:	<b>FROM ACCT:</b>	<b>County Improvement Fund</b> 013-5113-56790 Non-Departmental-Other Contractual Services	\$142,074	TO:	<b>TO ACCT:</b>	<b>County Improvement Fund</b> 013-1608-56030 Parks Capital Projects – Arch & Engineering Services	\$142,074
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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 Troy Schulte, County Administrator at 881-1079</p>																
<p>REQUEST SUMMARY</p>	<p>This resolution transfers \$142,074 in County Improvement Fund contingency funding to the Parks Department to address critical infrastructure needs as the result of recent inspections of Jackson County parks facilities by the Missouri Department of Natural Resources. Three different projects are funded for design by this Resolution for a total of \$142,074. Total preliminary estimated costs for the design and construction of the three projects is estimated at a total of \$750,000. Construction costs for these projects will be incorporated into future County Improvement Fund budgets.</p> <p>Project #1 is to replace the wastewater treatment facility for the Lake Jacomo campground and boat dock. Design costs with County term and supply vendor Olsson Associates is estimated at \$65,691.</p> <p>Project #2 is repairs to the concrete spillway at Prairie Lee Park. Project #3 is repairs to the concrete spillway at Lake Jacomo. Design costs for both spillway projects with County term and supply contractor Olsson Associates is estimated at \$76,383.</p>																
<p>CLEARANCE</p>																	

	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <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 N/A <input type="checkbox"/> VBE Goals	
ATTACHMENTS		
REVIEW	Department Director: <i>Michele Newman</i>	Date: Sept. 8, 2020
	Finance (Budget Approval): <i>If applicable</i>	<b>APPROVED</b> By Mark Lang at 4:35 pm, Sep 09, 2020
	Division Manager: <i>Greg M. Schultz</i>	Date: 9-10-2020
	County Counselor's Office: <i>Byron O. Givens</i>	Date: 9-10-2020

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:
013-5113-56790	County Improvement Fund-Non-Departmental-Other Contractual Services	\$142,074

- 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.