

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

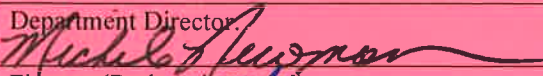

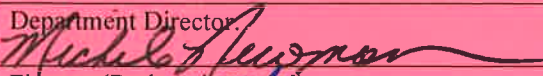

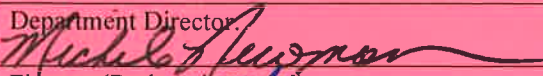

OCT 7 '19 AM 11:30

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 20286

Sponsor(s): Tony Miller

Date: October 14, 2019

<p>SUBJECT EXECUTIVE OFFICE OCT - 3, 2019</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: Transfer within the 2019 Enterprise Fund for picnic tables</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>\$19,710</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>\$19,710</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$19,710</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>From:</td> <td></td> </tr> <tr> <td>300-1652-56140 Enterprise Fund -- Registration -- Travel Expense</td> <td>\$1,924</td> </tr> <tr> <td>300-1652-57230 Enterprise Fund --Registration - Other Operating Supplies</td> <td>\$17,786</td> </tr> <tr> <td>To:</td> <td></td> </tr> <tr> <td>300-1652-58060 Enterprise Fund -Registration -- Other Improvements</td> <td>\$19,710</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:	\$19,710	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$19,710	Amount budgeted for this item * (including transfers):	\$19,710	Source of funding (name of fund) and account code number:		From:		300-1652-56140 Enterprise Fund -- Registration -- Travel Expense	\$1,924	300-1652-57230 Enterprise Fund --Registration - Other Operating Supplies	\$17,786	To:		300-1652-58060 Enterprise Fund -Registration -- Other Improvements	\$19,710
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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 (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations 503-4825</p>																				
<p>REQUEST SUMMARY</p>	<p>A Resolution transferring \$19,710 within the 2019 Enterprise Fund for the purchase of picnic tables for the campground.</p>																				
<p>CLEARANCE</p>	<p><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)</p>																				
<p>COMPLIANCE</p>	<p><input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals</p>																				
<p>ATTACHMENTS</p>																					
<p>REVIEW</p>	<table border="1"> <tr> <td>Department Director: </td> <td>Date: 10-1-19</td> </tr> <tr> <td>Finance (Budget Approval): If applicable </td> <td>Date: 10/3/19</td> </tr> </table>	Department Director: 	Date: 10-1-19	Finance (Budget Approval): If applicable 	Date: 10/3/19																
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Division Manager:	<i>[Signature]</i>	Date:	<i>10-3-19</i>
County Counselor's Office:	<i>Bryan County</i>	Date:	<i>10/10/2019</i>

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.

