

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 4886

Sponsor(s): Alfred Jordan

Date: September 12, 2016

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer of KCPL Rebate Proceeds to Corrections Facilities Management General Fund.</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>\$56,470</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$56,470</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>From Account: 001-9999-47958</td> <td>FROM ACCT \$56,470</td> </tr> <tr> <td>To Accounts:</td> <td>TO ACCT</td> </tr> <tr> <td>001-1210-55020 Seasonal Salaries</td> <td>\$30,000</td> </tr> <tr> <td>001-1210-57370 Bldg Op Supplies</td> <td>\$10,000</td> </tr> <tr> <td>001-1210-57360 Electrical Supplies</td> <td>\$ 2,000</td> </tr> <tr> <td>001-1210-56510 M&R Bldgs</td> <td>\$14,470</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:	\$56,470	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$56,470	Amount budgeted for this item * (including transfers):	\$	From Account: 001-9999-47958	FROM ACCT \$56,470	To Accounts:	TO ACCT	001-1210-55020 Seasonal Salaries	\$30,000	001-1210-57370 Bldg Op Supplies	\$10,000	001-1210-57360 Electrical Supplies	\$ 2,000	001-1210-56510 M&R Bldgs	\$14,470
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): <u>N/A</u></p> <p>Prior resolutions and (date): N/A</p>																				
<p>CONTACT INFORMATION</p>	<p>RLA drafted by: L.J. Scott, Asst Dir of Admin 881-4232 - 8/29/16</p>																				
<p>REQUEST SUMMARY</p>	<p>The Department of Corrections requests that the rebate of \$56,470 from Kansas City Power and Light, for LED lighting changed out in the Tower and Annex facilities, be transferred from the cited General Fund account 001-9999-47958 to Corrections Facilities Management 001-1210 accounts: 55020 Seasonal Salaries in the amount of \$30,000; 57370 Bldg Op Supplies in the amount of \$10,000; 57360 Electrical Supplies in the amount of \$2,000; and 56510 M&R Bldgs in the amount of \$14,470.</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>ATTACHMENTS</p>	<p>N/A</p>																				

REVIEW	Department Director: <i>Joe Picumma</i>	Date: <i>8-30-16</i>
	Finance (Budget Approval): <i>If applicable</i> <i>Kay Long</i>	Date: <i>8/31/16</i>
	Division Manager: <i>Mandy Brown</i>	Date: <i>9/7/16</i>
	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:
<i>001-2810</i>	<i>Unesignated Fund Balance</i>	<i>\$ 56,470</i>

- 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: August 31, 2016

ORD # 4886

Department / Division	Character/Description	From	To
General Fund - 001			
9999	47958 - KCPL Solar	\$ 56,470	
2810	Undesignated Fund Balance		56,470
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1210 - Facilities Mgmt Detention Facility	55020 - Seasonal Salaries		30,000
1210 - Facilities Mgmt Detention Facility	57370 - Bldg Op Supplies		10,000
1210 - Facilities Mgmt Detention Facility	57360 - Electrical Supplies		2,000
1210 - Facilities Mgmt Detention Facility	56510 - M&R Buildings		14,470

 8/31/16
 Budgeting