

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res. Ord No.: 20656

Sponsor(s): Theresa Cass Galvin

Date: April 26, 2021

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: Transfer funds within the 2021 general fund to realign funds in accordance with the new chart of accounts and anticipated elevator maintenance and repairs.																					
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="324 504 1477 882"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$ 75,000.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$75,000.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$75,000.00</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>001-1210-56510 Bldg Maint & Repair</td> <td style="text-align: right;">\$55,000.00</td> </tr> <tr> <td>001-1210-57370 Bldg Operating Supplies</td> <td style="text-align: right;">\$20,000.00</td> </tr> <tr> <td>TO:</td> <td></td> </tr> <tr> <td>001-1210-56511 Elevator Maint & Repair</td> <td style="text-align: right;">\$75,000.00</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION: <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:	\$ 75,000.00	Amount previously authorized this fiscal year:	\$0.00	Total amount authorized after this legislative action:	\$75,000.00	Amount budgeted for this item * (including transfers):	\$75,000.00	Source of funding (name of fund) and account code number:		FROM:		001-1210-56510 Bldg Maint & Repair	\$55,000.00	001-1210-57370 Bldg Operating Supplies	\$20,000.00	TO:		001-1210-56511 Elevator Maint & Repair	\$75,000.00
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PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):																					
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Courtney Henderson, Administrative Supervisor, 816-881-4418																					
REQUEST SUMMARY	Resolution requested to transfer funds to comply with the new Chart of Accounts issued by the Finance Department. The transfer is to realign the budget to match anticipated maintenance and repairs necessary to maintain the elevators at the Jackson County Detention Center.																					
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																						
REVIEW	<table border="1" data-bbox="316 1606 1485 1848"> <tr> <td>Department Director: Brian Gaddie, P.E.</td> <td>Date:</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td> <td>Date:</td> </tr> <tr> <td>Division Manager: <i>Greg M. Schulte</i></td> <td>Date: 4-19-2021</td> </tr> <tr> <td>County Counselor's Office: <i>Deyan Cowinsky</i></td> <td>Date: 4/21/2021</td> </tr> </table>		Department Director: Brian Gaddie, P.E.	Date:	Finance (Budget Approval): <i>If applicable</i>	Date:	Division Manager: <i>Greg M. Schulte</i>	Date: 4-19-2021	County Counselor's Office: <i>Deyan Cowinsky</i>	Date: 4/21/2021												
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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.

