

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19028

Sponsor(s): Scott Burnett

Date: ~~12/1/15~~ December 7, 2015

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A resolution authorizing the transfer of funds within the 2015 Special Road and Bridge Fund, Rock Island Rail Corridor Authority.</u></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 colspan="2">\$50,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td colspan="2">\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td colspan="2">\$</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td colspan="2">\$50,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number;</td> <td>FROM ACCT</td> <td>TO ACCT</td> </tr> <tr> <td>Special Road & Bridge Fund - 004</td> <td></td> <td></td> </tr> <tr> <td>3601-56790 RRCA Other Contractual Svcs</td> <td>50,000</td> <td></td> </tr> <tr> <td>3601-58171 RRCA PC's & Accessories</td> <td></td> <td>20,000</td> </tr> <tr> <td>3601-58150 RRCA Office Furniture & Fixtures</td> <td></td> <td>20,000</td> </tr> <tr> <td>3601-56661 RRCA Software purchases</td> <td></td> <td>10,000</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:	\$50,000		Amount previously authorized this fiscal year:	\$		Total amount authorized after this legislative action:	\$		Amount budgeted for this item * (including transfers):	\$50,000		Source of funding (name of fund) and account code number;	FROM ACCT	TO ACCT	Special Road & Bridge Fund - 004			3601-56790 RRCA Other Contractual Svcs	50,000		3601-58171 RRCA PC's & Accessories		20,000	3601-58150 RRCA Office Furniture & Fixtures		20,000	3601-56661 RRCA Software purchases		10,000
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): 12/1/15 <u>4807</u> Prior resolutions and (date): 19022 12/1/15, 19023 12/1/15</p>																														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Lisa Honn, Senior Administrative Manager, 881-3593</p>																														
<p>REQUEST SUMMARY</p>	<p>Budget transfers to move funding into the appropriate line items so that we may purchase equipment and supplies necessary to setup this new office.</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>																														

ATTACHMENTS		
REVIEW	Department Director: <i>Caron Willford</i>	Date: 12/4/15
	Finance (Budget Approval): If applicable <i>[Signature]</i>	Date: 12/4/15
	Division Manager: <i>Marylou Brown</i>	Date: 12/4/15
	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:

- 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.