

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 4859

Sponsor(s): Dennis Waits

Date: June 20, 2016

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>An Ordinance appropriating \$23,341.00 from the undesignated fund balance of the 2016 General Fund and \$56,565.00 from the undesignated fund balance of the 2016 Special Road and Bridge Fund for additional work and upgrades within the renovated Eastern Jackson County Courthouse.</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>\$79,906</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>\$79,906</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$79,906</td> </tr> <tr> <td>Source of funding (name of fund) and account number; FROM / TO</td> <td>FROM ACCT</td> </tr> <tr> <td>001-2810</td> <td>\$23,341</td> </tr> <tr> <td>004-2810</td> <td>\$56,565</td> </tr> <tr> <td>TO</td> <td>TO ACCT</td> </tr> <tr> <td>001-1205-58020</td> <td>\$23,341</td> </tr> <tr> <td>004-1502-58020</td> <td>\$56,565</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:	\$79,906	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$79,906	Amount budgeted for this item * (including transfers):	\$79,906	Source of funding (name of fund) and account number; FROM / TO	FROM ACCT	001-2810	\$23,341	004-2810	\$56,565	TO	TO ACCT	001-1205-58020	\$23,341	004-1502-58020	\$56,565
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): O.#4680, Oct. 20, 2014</p> <p>Prior resolutions and (date): Res. 18957, Oct. 5, 2015, Res. 19160, May 23, 2016</p>																				
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Mark Trosen, Deputy COO, 881-1377</p>																				
<p>REQUEST SUMMARY</p>	<p>In 2015, the Legislature authorized improvements to the existing elevator located at the Eastern Jackson County Courthouse pursuant to Resolution 18957. Funds for this upgrade were encumbered on a purchase order for the work to be completed through existing term and supply contracts.</p> <p>Through further evaluation it was determined that it is more economical to replace the elevator. Legislative action to accomplish the installation of a new elevator and additional upgrades was addressed through Resolution 19160, dated May 23, 2016.</p> <p>The portion of the funds encumbered on the purchase order authorized by Res. 18957 in 2015 are now available for re-appropriation to provide for additional building security, HVAC improvements and additional</p>																				

	communication systems to complete upgrades to the facility. These additional projects will be completed using the county's current term and supply vendors.	
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	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager:	Date:
	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:
001-2810		\$23,341
004-2810		\$56,565

- 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: June 15, 2016

ORD # 4859

Department / Division	Character/Description	From	To
General Fund - 001			
2810	Undesignated Fund Balance	23,341	
1205 - Facilities Management - Indep	58020 - Buildings & Improvements		23,341
Special Road & Bridge Fund - 004			
2810	Undesignated Fund Balance	56,565	
1502 - Engineering	58020 - Buildings & Improvements		56,565
		79,906	79,906


Budgeting