

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 4983

Sponsor(s): Dan Tarwater III

Date: May 22, 2017

SUBJECT	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Reappropriation of Funds in the Amount of \$385,610 From PO# BL-1404-20718 to Corrections 2701-008: Seasonal Salaries; FICA; Plumbing Supply Accounts; Maintenance and Repair Buildings; Refuse Collection; Linens; Building Cleaning Supplies; Wearing Apparel; and Other Contractual Services;</p>																														
<p>BUDGET INFORMATION  <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="321 558 1349 1083"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$385,610</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>\$385,610</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT \$385,610</td> </tr> <tr> <td><b>From : Undesignated Fund Balance 2810-008</b></td> <td></td> </tr> <tr> <td><b>To NEW Account 008-2701-55020 Seasonal Salaries</b></td> <td><b>TO ACCT \$156,404</b></td> </tr> <tr> <td><b>To Account 008-2701-55040 FICA</b></td> <td><b>\$ 11,965</b></td> </tr> <tr> <td><b>To NEW Account 008-2701-57330 Plumbing Supplies</b></td> <td><b>\$ 50,000</b></td> </tr> <tr> <td><b>To Account 008-2701-57140 Linen Supplies</b></td> <td><b>\$ 40,000</b></td> </tr> <tr> <td><b>To Account 008-2701-57190 Wearing Apparel</b></td> <td><b>\$ 25,141</b></td> </tr> <tr> <td><b>To Account 008-2701-57130 Bldg Cleaning Supplies</b></td> <td><b>\$ 35,000</b></td> </tr> <tr> <td><b>To Account 008-2701-56460 Refuse Collection</b></td> <td><b>\$ 2,100</b></td> </tr> <tr> <td><b>To NEW Account 008-2701-56510 M&amp;R Buildings</b></td> <td><b>\$ 15,000</b></td> </tr> <tr> <td><b>To Account 008-2701-56790 Other Contractual Serv</b></td> <td><b>\$ 50,000</b></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:	\$385,610	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$385,610	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT \$385,610	<b>From : Undesignated Fund Balance 2810-008</b>		<b>To NEW Account 008-2701-55020 Seasonal Salaries</b>	<b>TO ACCT \$156,404</b>	<b>To Account 008-2701-55040 FICA</b>	<b>\$ 11,965</b>	<b>To NEW Account 008-2701-57330 Plumbing Supplies</b>	<b>\$ 50,000</b>	<b>To Account 008-2701-57140 Linen Supplies</b>	<b>\$ 40,000</b>	<b>To Account 008-2701-57190 Wearing Apparel</b>	<b>\$ 25,141</b>	<b>To Account 008-2701-57130 Bldg Cleaning Supplies</b>	<b>\$ 35,000</b>	<b>To Account 008-2701-56460 Refuse Collection</b>	<b>\$ 2,100</b>	<b>To NEW Account 008-2701-56510 M&amp;R Buildings</b>	<b>\$ 15,000</b>	<b>To Account 008-2701-56790 Other Contractual Serv</b>	<b>\$ 50,000</b>
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PRIOR LEGISLATION	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): Resolution 19244 9/6/2016</p>																														
CONTACT INFORMATION	<p>RLA drafted by (name, title, &amp; phone): L.J. Scott, Assistant Director of Admin, 881-4232</p>																														
REQUEST SUMMARY	<p>This ordinance will serve to reappropriate the funds from PO # BL-1404-20718 in the amount of \$385,610 originally established with Resolution 19244, providing detention services at Johnson County, Missouri. This appropriation will provide two seasonal plumbers through 12/31/17 and plumbing supplies, linen supplies to purchase inmate mattresses and linens, inmate wearing apparel, building and cleaning supplies to deep clean modules and cells in the facilities, refuse collection for old mattresses, vendor plumbing services, and contractual services monies for inmate housing in other counties.</p>																														
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)</p>																														

	<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: <i>Joe D.</i>	Date: <i>5-17-17</i>
	Finance (Budget Approval): <i>If applicable</i> <i>Mary Rasmussen</i>	Date: <i>5/17/17</i>
	Division Manager: <i>B. B.</i>	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:
<i>008-2810</i>	<i>Undesignated Fund Balance</i>	<i>385,610.</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: May 17, 2017

ORD # 4983

Department / Division	Character/Description	From	To
<b>Anti Drug Sales Tax Fund - 008</b>			
2810	Undesignated Fund Balance	385,610	
2701 - Corrections	55020 - Seasonal Salaries		156,404
2701 - Corrections	55040 - FICA		11,965
2701 - Corrections	57330 - Plumbing Supplies		50,000
2701 - Corrections	57140 - Linen Supplies		40,000
2701 - Corrections	57190 - Wearing Apparel		25,141
2701 - Corrections	57130 - Building Cleaning Supplies		35,000
2701 - Corrections	56460 - Refuse Collection		2,100
2701 - Corrections	56510 - Maint & Rep of Buildings		15,000
2701 - Corrections	56790 - Other Contractual Services		50,000
		385,610	385,610

  
Budget Office