

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Resolution No.: 19580

Sponsor(s): Tony Miller

Date: September 18, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transferring \$65,209 within the 2017 Parks + Rec Park Fund for capital equipment and improvements and authorizing the purchase of a utility tractor, mower, and a vehicle under the terms and conditions of Iowa Contract MA17288 and MACPP Contract 2016-002, existing government contracts.</p>																		
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$65,209</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>\$65,209</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</td> <td></td> </tr> <tr> <td>003-1602-55010 Park Fund – Maintenance & Operations – Regular Salaries</td> <td>\$65,209</td> </tr> <tr> <td>TO:</td> <td></td> </tr> <tr> <td>003-1602-58110 Park Fund – Maintenance & Operations – Heavy Machinery & Equipment</td> <td>\$42,526</td> </tr> <tr> <td>003-1602-58120 Park Fund – Maintenance & Operations-Automobiles</td> <td>\$22,683</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:	\$65,209	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$65,209	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number; FROM		003-1602-55010 Park Fund – Maintenance & Operations – Regular Salaries	\$65,209	TO:		003-1602-58110 Park Fund – Maintenance & Operations – Heavy Machinery & Equipment	\$42,526	003-1602-58120 Park Fund – Maintenance & Operations-Automobiles	\$22,683
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PRIOR LEGISLATION	<p>Prior ordinances and (date): _____ Prior resolutions and (date): _____</p>																		
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Katie Bartle, Senior Buyer, 816-881-3465</p>																		
REQUEST SUMMARY	<p>A Resolution transferring \$65,209 within the 2017 Park Fund for capital equipment and improvements in the Park and awarding contracts for.....</p> <table> <tr> <td>Authorize John Deere tractor from Deere and Company using Iowa government contract MA17288</td> <td>\$24,646</td> </tr> <tr> <td>Authorize mower purchase from Deere and Compnay using Iowa government contract MA17288</td> <td>\$17,880</td> </tr> </table>	Authorize John Deere tractor from Deere and Company using Iowa government contract MA17288	\$24,646	Authorize mower purchase from Deere and Compnay using Iowa government contract MA17288	\$17,880														
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	<p>Authorize purchase of transit van from Dick Smith Ford using MACPP Contract 2016-002 \$22,683</p> <p>Pursuant to Section 1030.4 of the Jackson County Code, the Director of Finance and Purchasing recommends the above purchases of equipment under the terms and conditions of the above listed other government contracts, competitively bid government contracts.</p> <p>The Director of Finance and Purchasing also requests the transfer of \$65,209 within the Parks + Rec budget as follows:</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 40%; text-align: center;">FROM</th> <th style="width: 30%; text-align: center;">TO</th> </tr> </thead> <tbody> <tr> <td>003-1602-55010 Park Fund, Maintenance and Operations, Regular Salaries</td> <td style="text-align: right;">\$ 65,209.00</td> <td></td> </tr> <tr> <td>003-1602-58110 Park Fund, Maintenance and Operations, Heavy Machinery and Equipment</td> <td></td> <td style="text-align: right;">\$ 42,526.00</td> </tr> <tr> <td>003-1602-58120 Park Fund, Maintenance and Operations, Automobiles</td> <td></td> <td style="text-align: right;">\$ 22,683.00</td> </tr> <tr> <td>Total Transfer</td> <td style="text-align: right;">\$65,209.00</td> <td style="text-align: right;">\$65,209.00</td> </tr> </tbody> </table>		FROM	TO	003-1602-55010 Park Fund, Maintenance and Operations, Regular Salaries	\$ 65,209.00		003-1602-58110 Park Fund, Maintenance and Operations, Heavy Machinery and Equipment		\$ 42,526.00	003-1602-58120 Park Fund, Maintenance and Operations, Automobiles		\$ 22,683.00	Total Transfer	\$65,209.00	\$65,209.00
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CLEARANCE	<input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)															
ATTACHMENTS	Auction Statement															
REVIEW	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Department Director: Michele Newman, Director of Parks + Rec</td> <td style="width: 30%; text-align: right;">Date: 9/8/17</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td> <td style="text-align: right;">Date: 9/11/17</td> </tr> <tr> <td>Division Manager:</td> <td style="text-align: right;">Date: 9/11/17</td> </tr> <tr> <td>County Counselor's Office:</td> <td style="text-align: right;">Date:</td> </tr> </table>	Department Director: Michele Newman, Director of Parks + Rec	Date: 9/8/17	Finance (Budget Approval): <i>If applicable</i>	Date: 9/11/17	Division Manager:	Date: 9/11/17	County Counselor's Office:	Date:							
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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.
- 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.

Fiscal Note: Jackson County, Missouri

Funds sufficient for this transfer are available from the sources indicated below.

Date: September 11, 2017 PC# _____ RES # 19580

Department / Division	Character/Description	From	To
Park Fund - 003			
1602 - Park Operations	55010 - Regular Salaries	\$ 65,209	\$ -
1602 - Park Operations	58110 - Heavy Machinery & Equip.		42,526
1602 - Park Operations	58120 - Automobiles		22,683
		\$ 65,209	\$ 65,209


 Budget Office 9/11/17