

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** appropriating \$4,384.00 from the undesignated fund balance of the 2018 Special Road and Bridge Fund, in acceptance of insurance proceeds for the repair of a vehicle for use by the Public Works Department.

**ORDINANCE NO. 5173**, November 13, 2018

**INTRODUCED BY** Greg Grounds, County Legislator

WHEREAS, the County has received a payment from American Alternative Insurance Corporation representing the repair cost of a fleet vehicle assigned to the Public Works Department, damaged as a result of a motor vehicle accident; and,

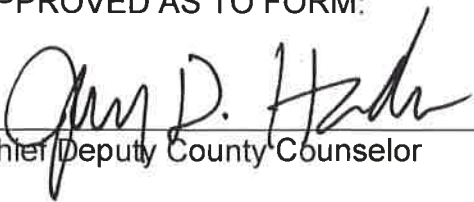
WHEREAS, an appropriation is necessary to place the insurance payment in the proper spending account so that the funds may be used to repair the damaged vehicle; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2018 Special Road and Bridge Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road and Bridge Fund			
004-9999	47040 – Reimb Damage Claims	\$4,384	
004-2810	Undesignated Fund Balance		\$4,384
004-2810	Undesignated Fund Balance	\$4,384	
004-1502-Engineering	56530 – Maint & Repair Auto		\$4,384

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 5173 introduced on November 13, 2018, was duly passed on \_\_\_\_\_, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

This Ordinance is hereby transmitted to the County Executive for his signature.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5173.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Frank White, County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 004 2810  
ACCOUNT TITLE: Special Road and Bridge Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$4,384.00

11/8/18  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief Administrative Officer

# REQUEST FOR LEGISLATIVE ACTION


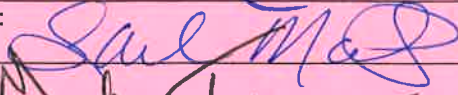

Completed by County Counselor's Office:

Res/Ord No.: 5173

Sponsor(s): Greg Grounds

Date: November 13, 2018

<b>SUBJECT</b>	<p>Action Requested  <input type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Appropriating \$4,383.56 from the undesignated fund in acceptance of reimbursement proceeds from American Alternative Insurance Corp., insurance provider for the Reorganized School District #5 of Eastern Jackson County (Grain Valley) for repair of damage caused by their employee of a vehicle used by the Public Works Department.</p>										
<b>BUDGET INFORMATION</b> <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>\$4,383.56</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>\$4,383.56</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 FROM: Undesignated Fund 004-9999-47040 TO: Maint &amp; Repair-Auto Equip 004-1502-56530</td><td>FROM ACCT \$4,383.56 TO ACCT \$4,383.56</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:	\$4,383.56	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$4,383.56	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO FROM: Undesignated Fund 004-9999-47040 TO: Maint & Repair-Auto Equip 004-1502-56530	FROM ACCT \$4,383.56 TO ACCT \$4,383.56
Amount authorized by this legislation this fiscal year:	\$4,383.56										
Amount previously authorized this fiscal year:	\$										
Total amount authorized after this legislative action:	\$4,383.56										
Amount budgeted for this item * (including transfers):	\$										
Source of funding (name of fund) and account code number; FROM / TO FROM: Undesignated Fund 004-9999-47040 TO: Maint & Repair-Auto Equip 004-1502-56530	FROM ACCT \$4,383.56 TO ACCT \$4,383.56										
<b>PRIOR LEGISLATION</b>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p>										
<b>CONTACT INFORMATION</b>	<p>RLA drafted by (name, title, &amp; phone): Carolyn Barnett, Administrative Assistant, 881-4447</p>										
<b>REQUEST SUMMARY</b>	<p>Requesting \$4,383.56 to be transferred from 004-9999-47040, Increase Revenues, to account 004-1502-56530 Maintenance and Repair, in order to repair damages to vehicle number 126 PWD, a 2011 Chevy Silverado pickup.</p>										
<b>CLEARANCE</b>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department)  <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										

ATTACHMENTS		
REVIEW	Department Director: Brian Gaddie, P.E., Director of Public Works 	Date: 10/29/2018
	Finance (Budget Approval): <i>If applicable</i> 	Date: 11/5/18
	Division Manager: 	Date: 11/5/18
	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:
004-9999-47040	Increase Revenues	\$4,383.56

- ☐ 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.

Funds sufficient for this appropriation are available from the source indicated below.

ORD # 5173

[illegible]

Saul M. J. 11/1/18  
Budgeting



Glatfelter Claims Management, Inc  
P O Box 5126  
York, PA 17405  
(800) 233-1957

Jackson County Public Works  
Attn: Sara Mathis  
415 E 12th St, Room 105  
Kansas City, MO 64106

004-9999-47040-18  
Glatfelter PW Dmg Claim -  
Allen 10/2/18

PAYMENT IS BEING ISSUED FOR: Damage to 2011 Chevy Silverado per  
attached estimate.

CHECK NUMBER: 0001107322  
CLAIM NUMBER: MOPF18100423  
PAYMENT AMOUNT: \$\*\*\*\*\*4,383.56

**Payment on behalf of American Alternative Insurance Corporation**

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and subject to criminal prosecution and civil penalties.

narnold

PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW				
		Glatfelter Claims Management, Inc P O Box 5126 York, PA 17405 Fax (717) 747-7051 (800) 233-1957		60-295 313 M & T Bank Allcoona, PA
CHECK NO. 0001107322		CHECK DATE 10/18/2018 Void 90 days after this date		
CLAIM NUMBER MOPF18100423	POLICY NUMBER GPPAPF6050944-00	PAYEE TAXPAYER ID *****	AGENT 1 RAI Insurance Group	POLICY DATES 7/1/2018-7/1/2019
AGENT 2		POLICY HOLDER REORGANIZED SCHOOL DISTRICT #5 OF		CLAIMANT Jackson County Public Works
				DATE OF LOSS 10/02/2018
PAY: Four Thousand Three Hundred Eighty Three Dollars And 56/100 Dollars				\$*****4,383.56
TO THE ORDER OF JACKSON COUNTY PUBLIC WORKS ATTN: SARA MATHIS 415 E 12TH ST, ROOM 105 KANSAS CITY, MO 64106				

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** appropriating \$78,932.00 from the undesignated fund balance of the 2018 Health Fund to cover increased revenues for medical examiner services received from Clay County.

**ORDINANCE NO. 5174**, November 13, 2018

**INTRODUCED BY** Crystal Williams, County Legislator

WHEREAS, the County has received increased revenue under its contract for medical examiner services with Clay County; and,

WHEREAS, an appropriation is necessary to place these increased revenues in the proper spending accounts; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation be and hereby is made from the undesignated fund balance of the 2018 Health Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Health Fund			
002-9999	45406-Clay County ME	\$78,932	
002-2810	Undesignated Fund Balance		\$78,932
002-2810	Undesignated Fund Balance	\$78,932	
Medical Examiner			
002-2001	56570-Maint. & Repair – Misc.		\$78,932

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

  
Chief Deputy County Counselor

  
County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5174 introduced on November 13, 2018, was duly passed on \_\_\_\_\_, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

This Ordinance is hereby transmitted to the County Executive for his signature.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5174.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Frank White, Jr., County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 002 2810  
ACCOUNT TITLE: Health Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$78,932.00

11/8/18  
Date

  
Chief Administrative Officer



# REQUEST FOR LEGISLATIVE ACTION EXECUTIVE OFFICE

NOV 06 2018

Completed by County Counselor's Office:

Res/Ord No.: 5174

Sponsor(s): Crystal Williams

Date: November 13, 2018

SUBJECT	<p>Action Requested</p> <p><input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p><b>Project/Title:</b> Requesting an appropriation of \$78,932 from the Health Fund as a result of the increase in revenues due to the new contracts with Clay County for medical examiner services.</p>												
<p><b>BUDGET INFORMATION</b> <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>\$78,932</td></tr> <tr> <td>Amount previously authorized this fiscal year:</td><td>\$0</td></tr> <tr> <td>Total amount authorized after this legislative action:</td><td>\$78,932</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>\$0</td></tr> <tr> <td>Source of funding (name of fund) and account code number; FROM: 002-9999 2810 Health Fund, Non-Dept Health Fund</td><td>FROM ACCT \$78,932.</td></tr> <tr> <td>TO: 002-2001 56570 Health Fund, MEO, Maint &amp; Repair Misc</td><td>TO ACCT \$ 78,932.</td></tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p><b>OTHER FINANCIAL INFORMATION:</b></p> <p><input type="checkbox"/> No budget impact (no fiscal note required)</p> <p><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): \$</p> <p>Prior Year Actual Amount Spent (if applicable): \$</p>	Amount authorized by this legislation this fiscal year:	\$78,932	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$78,932	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number; FROM: 002-9999 2810 Health Fund, Non-Dept Health Fund	FROM ACCT \$78,932.	TO: 002-2001 56570 Health Fund, MEO, Maint & Repair Misc	TO ACCT \$ 78,932.
Amount authorized by this legislation this fiscal year:	\$78,932												
Amount previously authorized this fiscal year:	\$0												
Total amount authorized after this legislative action:	\$78,932												
Amount budgeted for this item * (including transfers):	\$0												
Source of funding (name of fund) and account code number; FROM: 002-9999 2810 Health Fund, Non-Dept Health Fund	FROM ACCT \$78,932.												
TO: 002-2001 56570 Health Fund, MEO, Maint & Repair Misc	TO ACCT \$ 78,932.												
PRIOR LEGISLATION	<p>Prior ordinances and (date): Ord. 5146 dated 9/17/18 Appropriation of revenue as a result of the increase in revenues due to the new contracts with Platte and Cass Counties.</p> <p>Res. 19840 dated 4/23/18. Agreement for increased compensation payable to Jackson County covering Medical Examiner services for Clay County.</p>												
CONTACT INFORMATION	<p>RLA drafted by (name, title, &amp; phone): Kandi Brooke, Administrative Supervisor for Dr. Diane Peterson, Chief Medical Examiner (816) 881-6600</p>												
REQUEST SUMMARY	<p>Requesting an appropriation of \$78,932 from the Health Fund as a result of the increase in revenues due to the new contracts with Clay County for medical examiner services to help cover emergency Xray repair costs.</p>												

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: <i>Diane Gitterson MD</i> Finance (Budget Approval): <i>[Signature]</i> <i>If applicable</i> Division Manager: <i>[Signature]</i> County Counselor's Office:	Date: <i>10/29/2018</i> Date: <i>11/6/18</i> Date: <i>11-6-18</i> 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.

Funds sufficient for this appropriation are available from the source indicated below.

Ord # 5174

Budget Officer *11/6/10*

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** authorizing the Jackson County Legislature to hold a closed meeting on Tuesday, November 13, 2018, for the purpose of conducting privileged and confidential communications between itself and the Jackson County Counselor under section 610.021(1) of the Revised Statutes of Missouri, and closing all records prepared for discussion at said meeting.

**RESOLUTION NO. 20038**, November 13, 2018

**INTRODUCED BY** Scott Burnett, County Legislator

WHEREAS, the Jackson County Legislature desires to hold a closed meeting on Tuesday, November 13, 2018, during the regularly scheduled meeting of the Legislature; and,

WHEREAS, public notice of such closed meeting has been given by inclusion of this Resolution on the published agenda for said meeting; and,

WHEREAS, the purpose of such closed meeting is to conduct privileged and confidential communications between the Legislature and the Jackson County Counselor concerning the status of legal actions, causes of action, and/or litigation; and,

WHEREAS, such closed meeting is allowable under section 610.021(1) of the Revised Statutes of Missouri; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the Legislature be authorized to hold a closed meeting during the regularly scheduled meeting of the Legislature on Tuesday, November 13, 2018, pursuant to section 610.021(1), RSMo, and closing all records prepared in connection therewith.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 20038 of November 13, 2018, was duly passed on \_\_\_\_\_, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

## **IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** authorizing the County Executive to execute a Fifth Addendum to the Agreement with Windstream Communications to approve changes to the wide-area network services for use by the Information Technology Department at the Fleming Operations Center.

**RESOLUTION NO. 20039**, November 13, 2018

**INTRODUCED BY** Dennis Waits, County Legislator

WHEREAS, by Resolution 18938, dated September 21, 2015, the Legislature did award a thirty-six month contract with two twelve-month options to extend with Windstream Communications of Little Rock, Arkansas, for the furnishing of wide-area network (WAN) services for use by the Information Technology Department, under the terms and conditions of Request for Proposals No. 40-15; and,

WHEREAS, by Resolution 19869, dated May 21, 2018, the Legislature did authorize an Addendum to the Agreement to incorporate WAN services for the Sheriff's Office and to revise the WAN services for the Parks + Rec Fleming Location; and,

WHEREAS, the Parks + Rec Fleming location has a need to increase its current WAN bandwidth to improve its data speed at an additional cost to the county of \$219.78 per month; and,

WHEREAS, additionally, three locations have had service discontinued for a monthly savings of \$372; and,

WHEREAS, this is a net savings of \$155.22 per month, or \$1,826.64 per year; and,


WHEREAS, an Addendum to the Agreement is needed to provide these WAN network changes, at no additional annual cost to the County; now therefore,

BE IT FURTHER RESOLVED by the County Legislature of Jackson County, Missouri, that the Department of Finance and Purchasing be and hereby is authorized to execute a Fifth Addendum to the Agreement with Windstream Communications.



Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 20039 of November 13, 2018, was duly passed on \_\_\_\_\_, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

# REQUEST FOR LEGISLATIVE ACTION EXECUTIVE OFFICE

NOV 01 2018


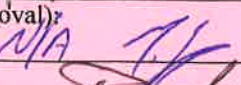

Completed by County Counselor's Office:

Res/Ord No.: 20039

Sponsor(s): Dennis Waits

Date: November 13, 2018

SUBJECT	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A request to approve a Fifth Addendum to an existing Contract with Windstream Communications of Little Rock, Arkansas to approve changes to the Wide Area Network (WAN) connections at the Fleming Operations Center</u></p>												
<p>BUDGET INFORMATION</p> <p><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></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></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:</td><td></td></tr> <tr> <td colspan="2">001-5101-56430 General Fund, Non-Departmental, Telephone Utility</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 checked="" 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:		Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:		Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number:		001-5101-56430 General Fund, Non-Departmental, Telephone Utility	
Amount authorized by this legislation this fiscal year:													
Amount previously authorized this fiscal year:													
Total amount authorized after this legislative action:													
Amount budgeted for this item * (including transfers):													
Source of funding (name of fund) and account code number:													
001-5101-56430 General Fund, Non-Departmental, Telephone Utility													
PRIOR LEGISLATION	<p>Prior ordinances and (date):  Prior resolutions and (date): 19869, 5/21/18; 19610, 10/16/17; 19121, 4/4/16; 18938, 9/28/15</p>												
CONTACT INFORMATION	<p>RLA drafted by (name, title, &amp; phone): Craig A. Reich, Sr. Buyer, 881-3265</p>												
REQUEST SUMMARY	<p>In 2015, the Purchasing Department solicited a formal Request for Proposal for the furnishing of Wide Area Network (WAN) Services for the County via RFP No. 40-15. Resolution No. 18938 awarded the WAN Services to Windstream Communications of Little Rock, Arkansas. Since the award of this Contract in 2015, several contract addendums have been approved through resolutions.</p> <p>This requested Fifth Addendum will approve two separate items. The Parks + Reck Fleming location will receive an increase in bandwidth to improve its data speed for an additional cost to the County of \$219.78 per month. Additionally, three locations have had service discontinued for a monthly savings of \$372. This is a net savings of \$152.22 per month, or \$1826.64 per year.</p> <p>Future years are subject to appropriation.</p>												
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department) N/A  <input checked="" type="checkbox"/> Business License Verified (Purchasing &amp; Department)  <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>												
COMPLIANCE	<p><input type="checkbox"/> MBE Goals n/a  <input type="checkbox"/> WBE Goals n/a  <input type="checkbox"/> VBE Goals n/a</p>												
ATTACHMENTS	<p>Memo from Information Technology and pertinent pages from Windstream's addendum proposal</p>												

REVIEW	Department Director: 	Date: 10/31/2018
	Finance (Budget Approval): <i>If applicable</i> N/A 	Date: 10/31/18
	Division Manager: 	Date: 11/1/18
	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.



**Department of  
INFORMATION TECHNOLOGY  
JACKSON COUNTY, MISSOURI**

816-881-3151

415 EAST 12TH STREET, ROOM G-8  
KANSAS CITY, MO 64106

**TO: CRAIG REICH, SENIOR BUYER**

**FROM: MICHAEL ERICKSON, DIRECTOR OF IT AND GIS** MSE

**DATE: OCTOBER 26, 2018**

**RE: RLA TO INCREASE 3M CIRCUIT TO 10M FIBER /**

**WE CURRENTLY ONLY HAVE A 3.0M CIRCUIT AT THE PARKS AND RECREATION FLEMING OPERATIONS CENTER (7201010). THE MONTHLY COST OF THE 3M IS \$450.22. THERE IS NOT ENOUGH BANDWIDTH AT THIS LOCATION AND DATA MOVES VERY SLOWLY, ESPECIALLY WITH THE AMOUNT OF DATA NEEDED TO BE EXCHANGED. WE NEED TO INCREASE THE BANDWIDTH TO A 10M FIBER CONNECTION. A 10M FIBER CONNECTION WILL ALLOW MORE AND FASTER DATA TRANSFER TO AND FROM THIS LOCATION. THE MONTHLY COST FOR THE 10M WOULD BE \$670.00. THAT IS AN INCREASE OF \$219.78 PER MONTH. WE DISCONTINUED THREE LOCATIONS FROM THE WINDSTREAM SERVICE INVOICE WITH A TOTAL SAVINGS OF \$372.00 PER MONTH (7201007 MY ARTS, 7201020 PARKS 140<sup>TH</sup> & HOLMES, 7201033 OLD PARKS VEHICLE SERVICE CENTER).**

**BILLING IS EXPENSED TO NON-DEPARTMENTAL, 001-5101-56430**

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** congratulating the Little Blue Valley Sewer District, on the occasion of its 50<sup>th</sup> anniversary.

**RESOLUTION NO. 20040**, November 13, 2018

**INTRODUCED BY** Tony Miller, County Legislator

WHEREAS, in 2018 the Little Blue Valley Sewer District will celebrate its 50th anniversary of providing regional wastewater conveyance and treatment services for the citizens of Jackson and Cass Counties; and,

WHEREAS, five decades ago, Jackson County experienced tremendous growth resulting in small towns transforming into suburbs, merging with an expanding Kansas City area and spilling over to the east onto farmland of the Little Blue River Valley, such expansions generating large volumes of wastewater which must be managed to protect the environment; and,

WHEREAS, the Little Blue River was unable to handle the large volumes of treated wastewater generated by the aforementioned expansions, said river being a valuable natural resource that provided water for livestock, water recreation, and fishing; and,

WHEREAS, the Little Blue Valley Sewer District was incorporated in 1968 by order of the Circuit Court of Jackson County for the purposes of eliminating the wastewater discharges into the Blue River, restoring stream uses, complying with regulatory requirements, and providing a collaborative solution for all dischargers within the Little Blue River watershed; and,

WHEREAS, the District includes the Little Blue River, Mill Creek, Lazy Branch, and Lampkin's Fork watersheds; and,

WHEREAS, the Little Blue Valley Sewer District serves portions of Jackson and Cass Counties including the cities of Belton, Blue Springs, Grandview, Independence, Kansas City, Lake Tapawingo, Lee's Summit, Raymore, Raytown, and Sugar Creek, the Fort Osage School District, the Middle Big Creek Sewer Sub-district and the Lake City Army Ammunition Plant; and,

WHEREAS, the Middle Big Creek Sewer Sub-district is a separate geographic service area, first established in 1992 and expanded in 2008, that serves the cities of Greenwood, Raymore, Lee's Summit, and Lake Winnebago, unincorporated Cass County, and two sewer districts (Mullendike and Dikeland); and,

WHEREAS, the Little Blue Valley Sewer District is governed by a Board of Trustees consisting of eleven members, all elected officials from the municipalities and counties that the district serves (the Jackson County Executive, a Jackson County Legislator, the Cass County Presiding Commissioner, the Mayors of the five cities with largest flows, and Mayors from three other cities nominated by an advisory board); and,

WHEREAS, fifty years ago the leaders of political subdivisions within the Little Blue River Watershed faced and overcame a monumental challenge relating to restoring the river's water quality and uses, and devised a regional wastewater management solution that was in every participants' best interests, both then and now, and created the Little Blue Valley Sewer District; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the Legislature congratulated the little Blue Valley Sewer District on the occasion of its 50<sup>th</sup> Anniversary and extends best wishes for the future.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 20040 of November 13, 2018, was duly passed on \_\_\_\_\_, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature



**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** authorizing the County Executive to execute agreements with certain organizations to provide services in connection with the 2018 Christmas in the Park event, at an aggregate cost to the County not to exceed \$45,000.00.

**RESOLUTION NO. 20041**, November 13, 2018

**INTRODUCED BY** Tony Miller, County Legislator

WHEREAS, the Parks + Rec Department will sponsor its 2018 Christmas in the Park event from November 21 to December 31, 2018; and,

WHEREAS, at this event held at the Longview Lake Campground, visitors will tour by automobile lighted holiday displays erected by park staff; and,

WHEREAS, the costs of the event are paid out of donations collected from those viewing the displays; and,

WHEREAS, the department has traditionally used workers from various community organizations to assist the department in traffic control at the event; and,

WHEREAS, as compensation for supplying the staff, the department proposes to pay each participating organization a share of the total proceeds collected for the event, in an amount not to exceed \$1,000.00 per organization; and,

WHEREAS, for 2018, the department recommends contracts with the organizations listed in the attached Exhibit A; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive be and hereby is authorized to execute agreements with the organizations specified in Exhibit A, in an amount not to exceed \$1,000.00 per organization, in a form to be approved by the County Counselor; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing be and hereby is authorized to make all payments, including final payment on the agreements.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

  
Chief Deputy County Counselor

  
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 20041 of November 13, 2018, was duly passed on \_\_\_\_\_, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

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.

ACCOUNT NUMBER: 300 1670 56790  
ACCOUNT TITLE: Enterprise Fund  
Special Events  
Other Contractual Services  
NOT TO EXCEED: \$45,000.00

11/8/18  
Date

  
Chief Administrative Officer

## EXHIBIT A

ORGANIZATION	DATE
Troop 1531	Wednesday, November 21, 2018
DDF Field of Dreams	Thursday, November 22, 2018
Delta Educational & Economics Development	Friday, November 23, 2018
Grandview Assistance	Saturday, November 24, 2018
Emmanuel Baptist Church	Sunday, November 25, 2018
Northwest Community Development	Monday, November 26, 2018
Grain Valley Band Parents	Tuesday, November 27, 2018
Redemptorist Center	Wednesday, November 28, 2018
Blue Hills Elementary	Thursday, November 29, 2018
Knights of Columbus	Friday, November 30, 2018
Sarami's	Saturday, December 1, 2018
Community of Christ	Sunday, December 2, 2018
AT & T Pioneers	Monday, December 3, 2018
Urban Success	Tuesday, December 4, 2018
Boy Scout Troop 219	Wednesday, December 5, 2018
Pathways of Honor	Thursday, December 6, 2018
Susan G Komen	Friday, December 7, 2018
If Not For Grace	Saturday, December 8, 2018
Hope House	Sunday, December 9, 2018
Summit Grove Community of Christ	Monday, December 10, 2018
Cornerstones of Care	Tuesday, December 11, 2018
One Good Meal	Wednesday, December 12, 2018
Boy Scout Troop 282	Thursday, December 13, 2018
Truman Patriots Club	Friday, December 14, 2018
Taking it to the Streets	Saturday, December 15, 2018
Faith United Methodist Church	Sunday, December 16, 2018
Truman Heartland /Kiwanis Club of Lee's Summit	Monday, December 17, 2018
One Spirit United Methodist	Tuesday, December 18, 2018
Fort Osage Band Boosters	Wednesday, December 19, 2018
Missouri Rehabilitation Association	Thursday, December 20, 2018
Grandview Youth Court	Friday, December 21, 2018
The Ivy Community Education	Saturday, December 22, 2018
Holy Spirit Catholic Church	Sunday, December 23, 2018
Love Fund For Children	Monday, December 24, 2018
KC Alumni Chapter Kappa Alpha Psi	Tuesday, December 25, 2018
Community Assistance Council	Wednesday, December 26, 2018
Knights of Columbus 10746	Thursday, December 27, 2018
Lee's Summit Meals on Wheels	Friday, December 28, 2018
Raymore Christian Church Troop 124	Saturday, December 29, 2018
Lee's Summit Social Services	Sunday, December 30, 2018
St. Paul's Presbyterian Church	Monday December 31, 2018
Calvary Lutheran	Alternate

Lutheran High School Auxiliary	Alternate
Shepherd's Center of Raytown	Alternate
St. Mark's United Methodist Troop 206	Alternate

# AGREEMENT

BST 86030

## REQUIREMENTS AND GENERAL INFORMATION FOR CHRISTMAS IN THE PARK PARTICIPANTS

1. The \_\_\_\_\_ agrees to meet all terms of this agreement as a participating organization in the 2018 Christmas In The Park event. This organization will collect contributions on:  

November 21, 2018
2. The organization agrees to provide 6 to 10 employees/organization volunteers to work the evening assigned by the County. Failure to work with the minimum number of 6 workers for less than 4 1/2 hours will result in forfeiture of sharing in the funds collected and your organization will not be eligible to participate in future years. If teen volunteers are utilized, they must be accompanied by no less than 6 responsible adults (no exceptions please).
3. As compensation for services provided, the organization will be paid a portion of the net proceeds of the event, in an amount not to exceed \$1,000.00. If in the County's sole discretion, the organization provides services which do not meet its obligations under paragraph 2, the County may reduce the organization's share.
4. The organization agrees the volunteer workers will be affiliated with the organization. One organization will not be allowed to work for another organization.
5. The hours to be worked will be from 5:15 p.m. until 10:00 P.M. Sunday through Thursday, and 11:00 P.M. Friday and Saturday at Longview Lake Campground. Orientation will start promptly at 5:15 P.M. and all workers for that evening must be present. Christmas In The Park will run from November 21 through December 31, 2018.
6. A warming hut and restrooms will be provided at the exhibit site by the County.
7. Organizational representatives are responsible for passing out candy provided by the Parks and Recreation Department to each exiting vehicle on the evening assigned.
8. Organizational workers are responsible for collecting donations from exiting vehicles and turning over all collections and remaining candy to the Park Ranger Staff at the conclusion of the evening.

9. Cancellations must be made before, but not later than 10:00 A.M., of the day before the assigned date. Please contact the Ranger's Station at 503-4890 should your organization have an emergency and have to cancel. There are no dates for rescheduling. Cancellations will prevent the organization from sharing in the funds collected. NO "REMINDER" TELEPHONE CALLS WILL BE MADE BY JACKSON COUNTY PARKS & RECREATION TO THE ORGANIZATIONS. THIS AGREEMENT IS YOUR NOTICE.

10. Jackson County Parks & Recreation cannot reassign your contracted night. The organization is responsible for the night on the contract. The Parks Department will not reschedule you to another night. If the party cannot commit to the contracted night an organization member must call the Parks Department and let them know they will not be able to fulfill the contract and mail the contract back to the Parks Department unsigned. Once the call is made and noted the Parks Department will administrate another lottery to fill the vacant spot.

11. Jackson County is responsible for counting the money and issuing a check to the participating organizations.

12. All moneys received by participating non-profit organizations must be used in programs that directly benefit and provide services to residents of Jackson County. The moneys we receive will be used \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_.

13. Applications must be signed by an authorized officer of the organization, preferably the President or Chairperson.

14. Checks will be mailed to each organization meeting all the above requirements by February 1, 2019.

\*\*\*\*\*

I have read and understand the above agreement and regulations. I agree, as the authorized organization representative on behalf of the \_\_\_\_\_ to the terms as set forth by the Jackson County Parks & Recreation Department.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Organization Non-Profit ID Number

Organization Contact Person: \_\_\_\_\_

Phone Number: \_\_\_\_\_  
\_\_\_\_\_

Work  
Home (please provide)

APPROVED AS TO FORM:

JACKSON COUNTY, MISSOURI

\_\_\_\_\_  
W. Stephen Nixon  
County Counselor

By: \_\_\_\_\_  
Frank White, Jr.  
County Executive

ATTEST:

\_\_\_\_\_  
Mary Jo Spino  
Clerk of the Legislature

### REVENUE CERTIFICATE

I hereby certify that there is a balance otherwise unencumbered to the credit of the appropriation to which this contract is chargeable, and a cash balance otherwise unencumbered in the treasury from which payment is to be made, each sufficient to meet the obligation of \$1,000.00 which is hereby authorized.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director of Finance and Purchasing  
Account No. 300-1670-56790



# EXECUTIVE OFFICE REQUEST FOR LEGISLATIVE ACTION

NOV 01 2018

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 20041

Sponsor(s): Tony Miller

Date: November 13, 2018

SUBJECT	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: Requesting a resolution authorizing the County Executive to execute agreements with certain organizations to provide services in connection with the 2018 Christmas In The Park event, at a cost to the County not to exceed \$45,000.</p>										
<p>BUDGET INFORMATION</p> <p><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>\$45,000.00</td></tr> <tr> <td>Amount previously authorized this fiscal year:</td><td>\$0</td></tr> <tr> <td>Total amount authorized after this legislative action:</td><td>\$45,000.00</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>\$45,000.00</td></tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td><td>Enterprise Fund: 300-1670-56790</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:	\$45,000.00	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$45,000.00	Amount budgeted for this item * (including transfers):	\$45,000.00	Source of funding (name of fund) and account code number; FROM / TO	Enterprise Fund: 300-1670-56790
Amount authorized by this legislation this fiscal year:	\$45,000.00										
Amount previously authorized this fiscal year:	\$0										
Total amount authorized after this legislative action:	\$45,000.00										
Amount budgeted for this item * (including transfers):	\$45,000.00										
Source of funding (name of fund) and account code number; FROM / TO	Enterprise Fund: 300-1670-56790										
PRIOR LEGISLATION	<p>Prior ordinances and (date):  Prior resolutions and (date): 19627 11/6/17</p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, &amp; phone): Dianne Kimzey, Deputy Director 503-4825</p>										
REQUEST SUMMARY	<p>Requesting a resolution authorizing the County Executive to execute agreements with certain organizations to provide services in connection with the 2018 Christmas In The Park event, at a cost to the County not to exceed \$45,000.</p> <p>Annually, Christmas In The Park accepts free will donations which are collected nightly by different, local community organizations. Participating organizations receive a share of the proceeds collected for the event not to exceed \$1,000 per organization.</p>										
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department)  <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										
ATTACHMENTS	<p>Participant Agreement for the 41 Groups plus 4 backup groups</p>										
REVIEW	<table border="1"> <tr> <td>Department Director: Michele Newman, Director of Parks + Rec</td><td>Date: 10-26-18</td></tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td><td>Date: 11/6/18</td></tr> <tr> <td>Division Manager:</td><td>Date: 11/1/18</td></tr> <tr> <td>County Counselor's Office:</td><td>Date:</td></tr> </table>	Department Director: Michele Newman, Director of Parks + Rec	Date: 10-26-18	Finance (Budget Approval): <i>If applicable</i>	Date: 11/6/18	Division Manager:	Date: 11/1/18	County Counselor's Office:	Date:		
Department Director: Michele Newman, Director of Parks + Rec	Date: 10-26-18										
Finance (Budget Approval): <i>If applicable</i>	Date: 11/6/18										
Division Manager:	Date: 11/1/18										
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.

### Fiscal Note:

This expenditure was included in the Annual Budget.

PC# \_\_\_\_\_

Date: November 1, 2018

RES # 20041

<u>Department / Division</u>	<u>Character/Description</u>	<u>Not to Exceed</u>
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<b>300</b>	<b>Park Enterprise Fund</b>	
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1670	Special Events	56790 Other Contractual Services	\$ 45,000
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			<u>\$ 45,000</u>
--	--	--	------------------

  
\_\_\_\_\_  
Budget Officer

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** transferring \$26,000.00 within the 2018 Park Fund, to cover budgetary shortfalls for utility expenses within the Parks + Rec Department.

**RESOLUTION NO. 20042**, November 13, 2018

**INTRODUCED BY** Tony Miller, County Legislator

WHEREAS, the Parks + Rec Department has experienced budgetary shortfalls in its accounts for utility expenses due to an increase in water rates, new meter connections, and line breaks; and,

WHEREAS, a transfer is necessary to cover these costs; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2018 Park Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund			
Park Operations			
003-1602	56430-Telephone Utility	\$ 20,000	
003-1602	56410-Gas	\$ 6,000	
003-1602	56440-Water		\$24,000
003-1602	56450-Sewer Service		\$ 2,000

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

**Certificate of Passage**

I hereby certify that the attached resolution, Resolution No. 20042 of November 13, 2018, as duly passed on \_\_\_\_\_, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 003 1602 56430  
ACCOUNT TITLE: Park Fund  
Park Operations  
Telephone Utility  
NOT TO EXCEED: \$20,000.00

ACCOUNT NUMBER: 003 1602 56410  
ACCOUNT TITLE: Park Fund  
Park Operations  
Gas  
NOT TO EXCEED: \$6,000.00

11/8/18  
Date

  
Chief Administrative Officer

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 20042

Sponsor(s): Tony Miller

Date: November 13, 2018

SUBJECT	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer within the 2018 Park Fund for utility expenses</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>\$26,000.00</td></tr> <tr> <td>Amount previously authorized this fiscal year:</td><td>\$0</td></tr> <tr> <td>Total amount authorized after this legislative action:</td><td>\$26,000.00</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>0</td></tr> <tr> <td>Source of funding (name of fund) and account code number; FROM</td><td></td></tr> <tr> <td>003-1602-56430 Park Fund – Maintenance &amp; Operations – Telephone</td><td>\$20,000.00</td></tr> <tr> <td>003-1602-56410 Park Fund – Maintenance &amp; Operations – Gas</td><td>\$6,000.00</td></tr> <tr> <td>TO:</td><td></td></tr> <tr> <td>003-1602-56440 Park Fund – Maintenance &amp; Operations – Water</td><td>\$24,000.00</td></tr> <tr> <td>003-1602-56450 Park Fund – Maintenance &amp; Operations – Sewer Service</td><td>\$2,000.00</td></tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is:</p> <p>OTHER FINANCIAL INFORMATION:</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: \$  Prior Year Budget (if applicable): \$  Prior Year Actual Amount Spent (if applicable): \$</p>	Amount authorized by this legislation this fiscal year:	\$26,000.00	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$26,000.00	Amount budgeted for this item * (including transfers):	0	Source of funding (name of fund) and account code number; FROM		003-1602-56430 Park Fund – Maintenance & Operations – Telephone	\$20,000.00	003-1602-56410 Park Fund – Maintenance & Operations – Gas	\$6,000.00	TO:		003-1602-56440 Park Fund – Maintenance & Operations – Water	\$24,000.00	003-1602-56450 Park Fund – Maintenance & Operations – Sewer Service	\$2,000.00
Amount authorized by this legislation this fiscal year:	\$26,000.00																				
Amount previously authorized this fiscal year:	\$0																				
Total amount authorized after this legislative action:	\$26,000.00																				
Amount budgeted for this item * (including transfers):	0																				
Source of funding (name of fund) and account code number; FROM																					
003-1602-56430 Park Fund – Maintenance & Operations – Telephone	\$20,000.00																				
003-1602-56410 Park Fund – Maintenance & Operations – Gas	\$6,000.00																				
TO:																					
003-1602-56440 Park Fund – Maintenance & Operations – Water	\$24,000.00																				
003-1602-56450 Park Fund – Maintenance & Operations – Sewer Service	\$2,000.00																				
PRIOR LEGISLATION	<p>Prior ordinances and (date):  Prior resolutions and (date):</p>																				
CONTACT INFORMATION	<p>RLA drafted by (name, title, &amp; phone): Dianne Kimzey, Deputy Director 503-4825</p>																				
REQUEST SUMMARY	<p>A Resolution transferring \$26,000 within the 2018 Park Fund to cover water and sewer utility expenses for the remainder of the year.</p> <p>Increases in water rates, new meter connections and line breaks will cause a shortfall in the 2018 budget to cover all expenses for the remainder of the year. The sewer expense is charged based on water usage.</p>																				
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department)  <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>																				
ATTACHMENTS																					



REVIEW	Department Director: Michele Newman, Director of Parks + Rec <i>Michele Newman</i>	Date: <i>10-30-18</i>
	Finance (Budget Approval): <i>If applicable</i> <i>[Signature]</i>	Date: <i>11/5/18</i>
	Division Manager: <i>[Signature]</i>	Date: <i>11/6/18</i>
	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:
<del>003-1602-56430</del>	<del>Park Fund - Maintenance &amp; Operations - Telephone</del>	<del>\$20,000.00</del>
<del>003-1602-56410</del>	<del>Park Fund - Maintenance &amp; Operations - Natural Gas</del>	<del>\$6,000</del>

- ☐ 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:

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

PC#

Date: November 2, 2018

RES # 20042

Department / Division

### Character/Description

From

To

**003      Park Fund**

1602 Park Operations

56430 Telephone Utility

\$ 20,000

1

1602 Park Operations

56410 Gas

6,000

1602 Park Operations

56440 Water

24,000

1602 Park Operations

56450 Sewer Service

2,000

\$ 26,000

\$ 26,000

Budget Officer

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** transferring \$37,500.00 within the 2018 Park Fund, to cover budget shortfalls for overtime, seasonal salaries, and repair expenses within the Park + Rec Department.

**RESOLUTION NO. 20043**, November 13, 2018

**INTRODUCED BY** Tony Miller, County Legislator

WHEREAS, the Park Operations Division and Ranger Division within the Parks + Rec Department have experienced budget shortfalls in their accounts for overtime and seasonal salaries; and,

WHEREAS, the Parks + Rec Department also has a need to make repairs to the roadways and parking surfaces at the Kenneth Road Soccer Complex, and to the Little Blue Trace, Longview, and Lake Vista Trails, due to the excessive rainfall that occurred in September, causing major flooding; and,

WHEREAS, a transfer is necessary to cover these costs; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2018 Park Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Park Safety 003-1605	55010-Regular Salaries	\$37,500	
Park Operations 003-1602	55020-Seasonal Salaries		\$ 5,000
003-1602	55030-Overtime Salaries		\$ 8,000
003-1602	57440- Rock		\$11,000
Park Safety 003-1605	55030-Overtime Salaries		\$10,700
Natural Resources 003-1624	55030- Overtime Salaries		\$ 2,800

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 20043 of November 13, 2018, as duly passed on \_\_\_\_\_, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 003 1605 55010

ACCOUNT TITLE: Park Fund  
Park Safety  
Regular Salaries

NOT TO EXCEED: \$37,500.00

11/8/18  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief Administrative Officer

# REQUEST FOR LEGISLATIVE ACTION EXECUTIVE OFFICE

NOV 06 2018

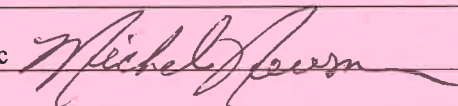
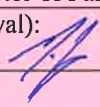
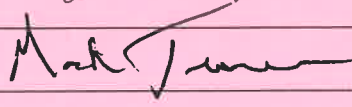
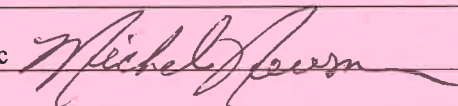
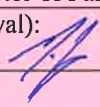
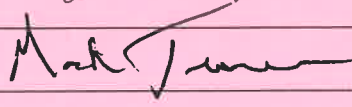
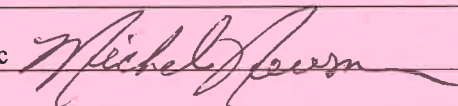
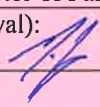
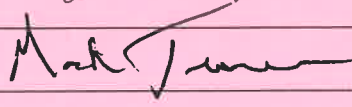
Completed by County Counselor's Office:

Res/Ord No.: 20043

Sponsor(s): Tony Miller

Date: November 13, 2018

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance  Project/Title: Transfer within the 2018 Park Fund for overtime, seasonal and repair expenses																								
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>\$37,500</td></tr> <tr> <td>Amount previously authorized this fiscal year:</td><td>\$0</td></tr> <tr> <td>Total amount authorized after this legislative action:</td><td>\$37,500</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>0</td></tr> <tr> <td>Source of funding (name of fund) and account code number; FROM</td><td></td></tr> <tr> <td>003-1605-55010 Park Fund – Ranger Division – Regular Salaries</td><td>\$37,500</td></tr> <tr> <td>TO:</td><td></td></tr> <tr> <td>003-1602-55020 Park Fund – Park Operations – Seasonal Salaries</td><td>\$5,000</td></tr> <tr> <td>003-1602-55030 Park Fund – Park Operations – Over Time Salaries</td><td>\$8,000</td></tr> <tr> <td>003-1605-55030 Park Fund – Park Ranger Division – Over Time Salaries</td><td>\$10,700</td></tr> <tr> <td>003-1624-55030 Park Fund – Natural Resources – Over Time Salaries</td><td>\$2,800</td></tr> <tr> <td>003-1602-57440 Park Fund – Park Operations – Rock</td><td>\$11,000</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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:          Department: Estimated Use: \$          Prior Year Budget (if applicable): \$          Prior Year Actual Amount Spent (if applicable): \$</p>	Amount authorized by this legislation this fiscal year:	\$37,500	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$37,500	Amount budgeted for this item * (including transfers):	0	Source of funding (name of fund) and account code number; FROM		003-1605-55010 Park Fund – Ranger Division – Regular Salaries	\$37,500	TO:		003-1602-55020 Park Fund – Park Operations – Seasonal Salaries	\$5,000	003-1602-55030 Park Fund – Park Operations – Over Time Salaries	\$8,000	003-1605-55030 Park Fund – Park Ranger Division – Over Time Salaries	\$10,700	003-1624-55030 Park Fund – Natural Resources – Over Time Salaries	\$2,800	003-1602-57440 Park Fund – Park Operations – Rock	\$11,000
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PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):																								
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director 503-4825																								
REQUEST SUMMARY	<p>The Parks + Rec Department is requesting to transfer \$37,500 within the 2018 Park Fund to cover remaining overtime and seasonal salary costs for the year and make necessary repairs to the trails and Kenneth Road Soccer complex after recent flooding.</p> <p>Extra overtime costs have been incurred in the Park Operations Division and the Ranger Division from staff shortages during the year. Vacant positions during the summer resulted in Park Operations staff working extra hours to prepare to open the Parks and Rangers working extra hours to provide adequate security patrols inside the Parks. The additional funds are necessary to cover overtime costs for the remainder of 2018 for expenses</p>																								

	<p>related to setup and operation of several major special events including Christmas in the Sky, Trip the Lights Fantastic and Christmas in the Park.</p> <p>Excessive rainfall in September resulted in major flooding on the Little Blue Trace, Longview and Lake Vista trails. The road into and parking areas at the Kenneth Road Soccer Complex received damage from the nearby river exceeding its banks onto this area. The transfer requested will purchase rock to replace the roadway and parking surfaces at Kenneth as well as repair the trail surfaces on our 3 major trails.</p> <p>The Department is utilizing a small number of Seasonal Ranger Assistants to assist with staff shortages in the Ranger Division. Additional funds are necessary to cover expenses to year end as a result of these new temporary positions.</p>													
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"> <tr> <td>Department Director: Michele Newman, Director of Parks + Rec</td> <td></td> <td>Date: 11-5-18</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td> <td></td> <td>Date: 11/6/18</td> </tr> <tr> <td>Division Manager:</td> <td></td> <td>Date: 11-5-18</td> </tr> <tr> <td>County Counselor's Office:</td> <td></td> <td>Date:</td> </tr> </table>		Department Director: Michele Newman, Director of Parks + Rec		Date: 11-5-18	Finance (Budget Approval): <i>If applicable</i>		Date: 11/6/18	Division Manager:		Date: 11-5-18	County Counselor's Office:		Date:
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Finance (Budget Approval): <i>If applicable</i>		Date: 11/6/18												
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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:
003-1605-55010	Park Fund – Park Rangers - Regular Salaries	\$37,500

- ☐ 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:**

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

PC# \_\_\_\_\_

Date: November 6, 2018

RES # 20043

Department / Division		Character/Description		From	To
<b>003</b>	<b>Park Fund</b>				
1605	Park Safety	55010	Regular Salaries	\$ 37,500	-
1602	Park Operations	55020	Seasonal Salaries		5,000
1602	Park Operations	55030	Over Time Salaries		8,000
1602	Park Operations	57440	Rock		11,000
1605	Park Safety	55030	Over Time Salaries		10,700
1624	Natural Resources	55030	Over Time Salaries		2,800
				\$ 37,500	\$ 37,500

Budget Officer *11/2/10*

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** transferring \$47,297.00 within the 2018 Park Fund and \$77,584.00 within the 2018 Park Enterprise Fund and awarding a contract for flotation replacement at the Blue Springs Marina for use by the Parks + Rec Department to Ozark Barge and Dock Service of Gravois Mills, MO, under the terms and conditions of Invitation to Bid No. 61-18, at an actual cost to the County not to exceed \$124,881.00.

**RESOLUTION NO. 20044**, November 13, 2018

**INTRODUCED BY** Tony Miller, County Legislator

WHEREAS, the Purchasing Director has solicited formal written bids on Bid No. 61-18 for flotation replacement at the Blue Springs Marina or use by the Parks + Rec Department; and,

WHEREAS, a total of nineteen notifications were distributed and one response was received; and,

WHEREAS, pursuant to section 1054. of the Jackson County Code, the Department of Finance and Purchasing recommends the award of a contract for flotation replacement for use by the Parks + Rec Department to Ozark Barge and Dock Service of Gravois, MO, in the actual amount of \$124,881.00, as the lowest and best bid received; and,

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Accounts within the 2018 Park Fund and Park Enterprise Fund are needed to cover the flotation replacement for the Parks + Rec Department; and,



WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 Budget within the Park Fund and Park Enterprise Fund are required to be designated for use by the Parks + Rec Department for flotation replacement; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the County Legislature agrees that funds described in this Resolution should be made available for such use by posting to a certain budget line item in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Jackson County Budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Reserve 003-8006	56837 – Reserve –Capital	\$47,297	
Non-Departmental-Park 003-5103	58060 – Other Improvements		\$47,297
Park Enterprise Fund Reserve 300-8006	56837 – Reserve –Capital	\$77,584	
Non-Departmental-Park 300-5103	58060 – Other Improvements		\$77,584

and,

BE IT FURTHER RESOLVED by the County Legislature of Jackson County, Missouri, that award be made as recommended by the Director of Finance and Purchasing, and that the Director be, and is hereby, authorized to execute for the County any documents necessary to the accomplishment of the award; and,

BE IT FURTHER RESOLVED that the Director of the Department of Finance is authorized to make all payments, including final payment on the contract.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

#### Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 20044 of November 13, 2018 was duly passed on \_\_\_\_\_, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Jackson County Budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 003 8006 56837  
ACCOUNT TITLE: Reserve  
Reserve- Capital  
NOT TO EXCEED: \$47,297.00

ACCOUNT NUMBER: 300 8006 56837  
ACCOUNT TITLE: Reserve  
Reserve- Capital  
NOT TO EXCEED: \$77,584.00

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.

ACCOUNT NUMBER: 003 5103 58060  
ACCOUNT TITLE: Park Fund  
Non-Departmental - Park  
Other Improvements  
NOT TO EXCEED: \$47,297.00

ACCOUNT NUMBER: 300 5103 58060  
ACCOUNT TITLE: Park Enterprise Fund  
Non-Departmental - Park  
Other Improvements  
NOT TO EXCEED: \$77,584.00

11/8/18  
Date

  
Chief Administrative Officer

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 20044

Sponsor(s): Tony Miller

Date: November 13, 2018

SUBJECT	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Requesting the transfer of \$47,297 from the Reserve Account of the Park Fund and \$77,584 from the Reserve Account of the Park Enterprise Fund and awarding a Contract for Flotation Replacement at the Blue Springs Marina for the Parks + Rec Department to Ozark Barge and Dock Service of Gravois Mills, Missouri under the terms and conditions of Invitation to Bid No. 61-18</u></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>\$124,881</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>\$124,881</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>\$124,881</td></tr> <tr> <td>Source of funding (name of fund) and account code number:</td><td></td></tr> <tr> <td><b>Transfer From:</b></td><td></td></tr> <tr> <td>003-8006-56837 Park Fund, Reserve, Reserve Capital</td><td>\$ 47,297</td></tr> <tr> <td>300-8006-56837 Park Enterprise Fund, Reserve, Reserve Capital</td><td>\$ 77,584</td></tr> <tr> <td><b>Transfer To:</b></td><td></td></tr> <tr> <td>003-5103-58060 Park Fund, Non-Departmental, Other Improvements</td><td>\$ 47,297</td></tr> <tr> <td>300-5300-58060 Park Enterprise Fund, Non-Departmental, Other Improvements</td><td>\$ 77,584</td></tr> <tr> <td>Total</td><td>\$124,881</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:  Prior Year Budget (if applicable):  Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$124,881	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$124,881	Amount budgeted for this item * (including transfers):	\$124,881	Source of funding (name of fund) and account code number:		<b>Transfer From:</b>		003-8006-56837 Park Fund, Reserve, Reserve Capital	\$ 47,297	300-8006-56837 Park Enterprise Fund, Reserve, Reserve Capital	\$ 77,584	<b>Transfer To:</b>		003-5103-58060 Park Fund, Non-Departmental, Other Improvements	\$ 47,297	300-5300-58060 Park Enterprise Fund, Non-Departmental, Other Improvements	\$ 77,584	Total	\$124,881
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Total	\$124,881																								
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062, 12/6/2017;  Prior resolutions and (date):</p>																								
CONTACT INFORMATION	<p>RLA drafted by (name, title, &amp; phone): Barbara Casamento, Purchasing Administrator, 881-3253</p>																								
REQUEST SUMMARY	<p>The Parks + Rec Department requires Flotation Replacement for the docks and walkways of the Blue Springs Marina. The Purchasing Department issued Invitation to Bid No. 61-18 in response to these requirements.</p> <p>Nineteen notifications were distributed and one response was received and evaluated as follows:</p> <p>Ozark Barge and Dock Service of Gravois Mills, Missouri</p> <table border="1"> <tr> <th>Description</th><th>Price</th></tr> <tr> <td>Scope #1 – Platform #1</td><td>\$ 38,801.70</td></tr> <tr> <td>Scope #2 – Platform #2</td><td>\$ 23,966.30</td></tr> <tr> <td>Scope #3 – Main Walkway</td><td>\$ 25,118.70</td></tr> <tr> <td>Scope #4 – Dock B Walkway</td><td>\$ 14,747.10</td></tr> <tr> <td>Scope #5 – Dock C Walkway</td><td>\$ 14,747.10</td></tr> <tr> <td>Scope #6 – Dock D Walkway</td><td>\$ 46,679.10</td></tr> <tr> <td>Scope #7 – Dock E Walkway</td><td>\$ 56,022.10</td></tr> <tr> <td>Scope #8 – Dock F Walkway</td><td>\$ 56,022.10</td></tr> <tr> <td>Total</td><td>\$276,104.20</td></tr> </table>	Description	Price	Scope #1 – Platform #1	\$ 38,801.70	Scope #2 – Platform #2	\$ 23,966.30	Scope #3 – Main Walkway	\$ 25,118.70	Scope #4 – Dock B Walkway	\$ 14,747.10	Scope #5 – Dock C Walkway	\$ 14,747.10	Scope #6 – Dock D Walkway	\$ 46,679.10	Scope #7 – Dock E Walkway	\$ 56,022.10	Scope #8 – Dock F Walkway	\$ 56,022.10	Total	\$276,104.20				
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	<p>The Parks + Rec Department recommends the award of Scopes 1 through 5 and an additional \$7,500 to perform any additional work necessary due to unforeseen conditions encountered during construction.</p> <p>Pursuant to Section 1054.6 of the Jackson County Code, the Director of Finance and Purchasing recommends the award of a Contract for the Flotation Replacement at the Blue Springs Marina for the Parks + Rec Department to Ozark Barge and Dock Services of Gravois Mills, Missouri as the lowest and best bid received.</p> <p>The Parks + Rec Department has requested the transfer of \$124,881 from the Reserve as follows:</p> <table> <tr> <td></td><td>FROM:</td><td>TO:</td></tr> <tr> <td>003-8006-56837 Park Fund, Reserve, Reserve Capital</td><td>\$47,297</td><td></td></tr> <tr> <td>003-5103-58060 Park Fund, Non-Departmental, Other Improvements</td><td></td><td>\$47,297</td></tr> <tr> <td>300-8006-56837 Park Enterprise Fund, Reserve, Reserve Capital</td><td>\$77,584</td><td></td></tr> <tr> <td>300-5300-58060 Park Enterprise Fund, Non-Departmental, Other Improvements</td><td></td><td>\$77,584</td></tr> </table>			FROM:	TO:	003-8006-56837 Park Fund, Reserve, Reserve Capital	\$47,297		003-5103-58060 Park Fund, Non-Departmental, Other Improvements		\$47,297	300-8006-56837 Park Enterprise Fund, Reserve, Reserve Capital	\$77,584		300-5300-58060 Park Enterprise Fund, Non-Departmental, Other Improvements		\$77,584
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CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)																
COMPLIANCE	<input checked="" type="checkbox"/> MBE Goals 9.5 % <input checked="" type="checkbox"/> WBE Goals 11.7% Contractor's Utilization Plan has been approved by Compliance Review <input checked="" type="checkbox"/> VBE Goals 9.5%																
ATTACHMENTS	The Bid Abstract, the Parks + Rec Department's Award Recommendation and the pertinent pages of Ozark Barge and Dock Services bid documents																
REVIEW	<table> <tr> <td>Department Director:</td><td>Date:</td></tr> <tr> <td><i>Michel Hannon</i></td><td>11-2-18</td></tr> <tr> <td>Finance (Budget Approval):</td><td>Date:</td></tr> <tr> <td>If applicable <i>BT</i></td><td>11/5/18</td></tr> <tr> <td>Division Manager:</td><td>Date:</td></tr> <tr> <td><i>Nate</i></td><td>11/6/18</td></tr> <tr> <td>County Counselor's Office:</td><td>Date:</td></tr> </table>		Department Director:	Date:	<i>Michel Hannon</i>	11-2-18	Finance (Budget Approval):	Date:	If applicable <i>BT</i>	11/5/18	Division Manager:	Date:	<i>Nate</i>	11/6/18	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.

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.

**Fiscal Note:**

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

PC# \_\_\_\_\_

Date: November 2, 2018

RES # 20044

Department / Division		Character/Description		From	To
<b>003</b>	<b>Park Fund</b>				
8006	Reserve	56837	Reserve - Capital	\$ 47,297	-
5103	Non-Departmental - Park	58060	Other Improvements		47,297
<b>300</b>	<b>Park Enterprise Fund</b>				
8006	Reserve	56837	Reserve - Capital	\$ 77,584	-
5103	Non-Departmental - Park	58060	Other Improvements		77,584
				\$ 124,881	\$ 124,881

Budget Officer 11/5/18



Invitation to Bid No. 61-18 Floatation Replacement October 9, 2018 2:00 PM, CDT				Ozark Bardge		AMOUNT		AMOUNT		AMOUNT	
NO	DESCRIPTION	UNIT	QTY	AMOUNT		AMOUNT		AMOUNT		AMOUNT	
1	Scope #1 - Platform #1			\$ 38,801.70							
2	Scope #2 - Platform #2			\$ 23,916.30							
3	Scope #3 - Main Walkway			\$ 25,118.70							
4	Scope #4 - Dock B Walkway			\$ 14,747.10							
5	Scope #5 - Dock C Walkway			\$ 14,747.10							
6	Scope #6 - Dock D Walkway			\$ 46,679.10							
7	Scope #7 - Dock E Walkway			\$ 56,022.10							
8	Scope #8 - Dock F Walkway			\$ 56,022.10							
Total				\$ 276,104.20							

CERTIFICATION OF BID OPENING  
BIDS WERE PUBLICLY  
OPENED AND RECORDED

ON: 10/9/2018, BY

*Debi H Rowland*  
CLERK OF THE LEGISLATURE

*Johnnie J. Jayamanto*





**JACKSON COUNTY**  
**Parks + Rec**

22807 Woods Chapel Road  
Blue Springs, Missouri 64015  
MakeYourDayHere.com

Michele Newman, Director  
(816) 503-4800  
Fax: (816) 795-1234

**MEMORANDUM**

**TO:** Barbara Casamento, Purchasing Administrator  
**FROM:** Brian Nowotny, Deputy Director Park Operations  
**DATE:** November 1, 2018  
**SUBJECT:** Invitation to Bid No. 61-18, Floatation Replacement

Parks + Rec recommends award of the bid for the Blue Springs Lake dock floatation replacement project, Scopes 1-5, to the lowest and best bidder, Ozark Barge & Dock of Gravois Mills, Missouri. We request the Parks + Rec Director be authorized to spend up to an additional \$7,500 to perform any additional work necessary due to unforeseen conditions encountered during construction and materials. Further, we recommend not awarding Scopes 6-8.

Scope #1, Platform #1	\$38,801.70
Scope #2, Platform #2	\$23,966.30
Scope #3, Main Walkway	\$25,118.70
Scope #4, Dock B Walkway	\$14,747.10
Scope #5, Dock C Walkway	\$14,747.10
Additional work/materials	<u>\$ 7,500.00</u>
	\$124,880.90

Funding for the project is included in the 2018 Jackson County Budget.

From:	Reserve	Park Fund	003-8006-6837	\$47,297.00
	Reserve	Enterprise	300-8006-6837	\$77,583.90
To:	Non-Departmental-Park		003-5103-58060	\$47,297.00
	Non-Departmental-Enterprise		300-5300-58060	\$77,583.90

Thank you for your assistance, and please do not hesitate to contact me if you should have any questions regarding this recommendation.



Frank White Jr., County Executive

Description	Price
Scope #1 - Platform #1 - Approximately 20' x 58' in size	\$ 38,801.70
Scope #2 - Platform #2 - Approximately 20' x 32' in size	\$ 23,966.30
Scope #3 - Main Walkway - Approximately 6' x 170' in size	\$ 25,118.70
Scope #4 - Dock B Walkway - Approximately 4' x 100' in size	\$ 14,747.10
Scope #5 - Dock C Walkway - Approximately 4' x 100' in size	\$ 14,747.10
Scope #6 - Dock D Walkway - Approximately 4' x 375' in size	\$ 46,679.10
Scope #7 - Dock E Walkway - Approximately 4' x 445' in size	\$ 56,022.10
Scope #8 - Dock F Walkway - Approximately 4' x 445' in size	\$ 56,022.10
Total of All Scopes of Work	\$ 276,104.20
Number of days to complete project after receipt of Notice of Award:	45
Proposed Completion Date:	12-28-18
Number of Years your Company has been in business:	30

Company Name:	Czacke Barge & Dock Service, Inc
Company Address:	P.O. Box 140
Company City, State and Zip Code	Graves Mills, Mo 65037
Authorized Officer Name	Nena Bennett
Authorized Office Title	Treasurer / CEO
Phone Number	573-372-5501
Email Address	minaaj@socket.net

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** transferring \$310,929.00 within the 2018 General Fund and \$3,000.00 within the 2018 Special Road and Bridge Fund to cover the costs of various maintenance items, repairs, overtime salaries, and temporary staffing within the Public Works Department's Facilities Management Division.

**RESOLUTION NO. 20045**, November 13, 2018

**INTRODUCED BY** Greg Grounds, County Legislator

WHEREAS, transfers are necessary to cover the costs of various maintenance items, repairs, overtime salaries, and temporary staffing within the Public Works Department's Facilities Management Division; and,

WHEREAS, the County Executive recommends these transfers, now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers be made within the 2018 General Fund and 2018 Special Road and Bridge Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Fac. Mgmt Kansas City			
001-1204	55010- Regular Salaries	\$118,400	
001-1204	55030- Overtime Salaries		\$ 5,000
001-1204	56510- Maint. & Repair – Buildings		\$ 40,500
001-1204	56530- Maint. & Repair – Auto		\$ 4,300
001-1204	56662- Software Maintenance		\$ 400
001-1204	56790-Other Contractual Services		\$ 26,400
001-1204	57370-Building Operating Supplies		\$ 17,900
001-1204	57371-HVAC Supplies		\$ 23,900
Fac. Mgmt Independence			
001-1205	55010-Regular Salaries	\$ 6,000	
001-1205	55030-Overtime Salaries		\$ 6,000

Fac. Mgmt Truman Courthouse

001-1206	55060-Insurance Benefits	\$ 4,400	
001-1206	55030-Overtime Salaries		\$ 4,400

Fac. Mgmt Correctional Facility

001-1210	55010-Regular Salaries	\$ 92,129	
001-1210	56510-Maint. & Repair-Buildings	\$ 90,000	
001-1210	55020-Seasonal Salaries		\$ 57,629
001-1210	55030-Overtime Salaries		\$ 34,500
001-1210	57330-Plumbing Supplies		\$ 24,000
001-1210	57360-Electrical Supplies		\$ 8,000
001-1210	57370-Building Operating Supplies		\$ 53,000
001-1210	57510-Small Tools & Minor Equipment		\$ 5,000

Special Road & Bridge Fund

Fac. Mgmt. Tech Center

004-1231	55010- Regular Salaries	\$3,000	
004-1231	55030- Overtime Salaries		\$3,000

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

### Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 20045 of November 13, 2018, was duly passed on \_\_\_\_\_, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Abstaining \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 1204 55010  
ACCOUNT TITLE: General Fund  
Fac. Mgmt Kansas City  
Regular Salaries  
NOT TO EXCEED: \$118,400.00

ACCOUNT NUMBER: 001 1205 55010  
ACCOUNT TITLE: General Fund  
Fac. Mgmt Independence  
Regular Salaries  
NOT TO EXCEED: \$6,000.00


ACCOUNT NUMBER: 001 1206 55060  
ACCOUNT TITLE: General Fund  
Fac. Mgmt Truman Courthouse  
Insurance Benefits  
NOT TO EXCEED: \$4,400.00

ACCOUNT NUMBER: 001 1210 55010  
ACCOUNT TITLE: General Fund  
Fac. Mgmt. Correctional Facility  
Regular Salaries  
NOT TO EXCEED: \$92,129.00

ACCOUNT NUMBER: 001 1210 56510  
ACCOUNT TITLE: General Fund  
Fac. Mgmt. Correctional Facility  
Maint. & Repair - Buildings  
NOT TO EXCEED: \$90,000.00

ACCOUNT NUMBER: 004 1231 55010  
ACCOUNT TITLE: Special Road & Bridge Fund  
Fac. Mgmt. Tech Center  
Regular Salaries  
NOT TO EXCEED: \$3,000.00

11/8/18  
Date

  
Chief Administrative Officer

# REQUEST FOR LEGISLATIVE ACTION

NOV 03 2018

Completed by County Counselor's Office:

Res/Ord No.: 20045

Sponsor(s): Greg Grounds


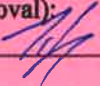
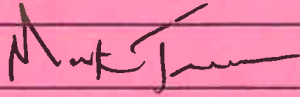
Date: November 13, 2018

<b>SUBJECT</b>	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer funds for <u>Overtime Salary, Temporary Staffing, Operating Expenses and Maintenance and Repairs.</u></p>																																																																															
<b>BUDGET INFORMATION</b> <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>\$313,929.00</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>\$313,929.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number; FROM / TO</td> </tr> <tr> <td colspan="2"><b>FROM ACCOUNT:</b></td> </tr> <tr> <td>001-1204-55010 REGULAR SALARY</td> <td>\$118,400.00</td> </tr> <tr> <td colspan="2"><b>TO ACCOUNT:</b></td> </tr> <tr> <td>001-1204-55030 OVERTIME</td> <td>\$5,000.00</td> </tr> <tr> <td>001-1204-56510 BLDG MAINT/REPAIR</td> <td>\$40,500.00</td> </tr> <tr> <td>001-1204-56530 AUTO MAINT/REPAIR</td> <td>\$4,300.00</td> </tr> <tr> <td>001-1204-56662 SOFTWARE</td> <td>\$400.00</td> </tr> <tr> <td>001-1204-56790 OTHER CONTRACTUAL</td> <td>\$26,400.00</td> </tr> <tr> <td>001-1204-57370 BLDG SUPPLY</td> <td>\$17,900.00</td> </tr> <tr> <td>001-1204-57371 HVAC SUPPLY</td> <td>\$23,900.00</td> </tr> <tr> <td colspan="2"><b>FROM ACCOUNT:</b></td> </tr> <tr> <td>001-1205-55010 REGULAR SALARY</td> <td>\$6,000.00</td> </tr> <tr> <td colspan="2"><b>TO ACCOUNT:</b></td> </tr> <tr> <td>001-1205-55030 OVERTIME</td> <td>\$6,000.00</td> </tr> <tr> <td colspan="2"><b>FROM ACCOUNT:</b></td> </tr> <tr> <td>001-1206-55060 Ins Benefits</td> <td>\$4,400.00</td> </tr> <tr> <td colspan="2"><b>TO ACCOUNT:</b></td> </tr> <tr> <td>001-1206-55030 OVERTIME</td> <td>\$4,400.00</td> </tr> <tr> <td colspan="2"><b>FROM ACCOUNT:</b></td> </tr> <tr> <td>001-1210-55010 REGULAR SALARY</td> <td>\$92,129.00</td> </tr> <tr> <td colspan="2"><b>TO ACCOUNT:</b></td> </tr> <tr> <td>001-1210-55030 OVERTIME</td> <td>\$34,500.00</td> </tr> <tr> <td>001-1210-55020 SEASONAL SALARY</td> <td>\$57,629.00</td> </tr> <tr> <td colspan="2"><b>FROM ACCOUNT:</b></td> </tr> <tr> <td>001-1210-56510 BLDG MAINT/REPAIR</td> <td>\$90,000.00</td> </tr> <tr> <td colspan="2"><b>TO ACCOUNT:</b></td> </tr> <tr> <td>001-1210-57370 BLDG SUPPLY</td> <td>\$53,000.00</td> </tr> <tr> <td>001-1210-57330 PLUMBING SUPPLY</td> <td>\$24,000.00</td> </tr> <tr> <td>001-1210-57360 ELECT SUPPLY</td> <td>\$8,000.00</td> </tr> <tr> <td>001-1210-57510 SMALL TOOLS</td> <td>\$5,000.00</td> </tr> <tr> <td colspan="2"><b>FROM ACCOUNT:</b></td> </tr> <tr> <td>004-1231-55010 REGULAR SALARY</td> <td>\$3,000.00</td> </tr> <tr> <td colspan="2"><b>TO ACCOUNT:</b></td> </tr> <tr> <td>004-1231-<del>55060</del> 55030 OVERTIME</td> <td>\$3,000.00</td> </tr> </table>		Amount authorized by this legislation this fiscal year:	\$313,929.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$313,929.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO		<b>FROM ACCOUNT:</b>		001-1204-55010 REGULAR SALARY	\$118,400.00	<b>TO ACCOUNT:</b>		001-1204-55030 OVERTIME	\$5,000.00	001-1204-56510 BLDG MAINT/REPAIR	\$40,500.00	001-1204-56530 AUTO MAINT/REPAIR	\$4,300.00	001-1204-56662 SOFTWARE	\$400.00	001-1204-56790 OTHER CONTRACTUAL	\$26,400.00	001-1204-57370 BLDG SUPPLY	\$17,900.00	001-1204-57371 HVAC SUPPLY	\$23,900.00	<b>FROM ACCOUNT:</b>		001-1205-55010 REGULAR SALARY	\$6,000.00	<b>TO ACCOUNT:</b>		001-1205-55030 OVERTIME	\$6,000.00	<b>FROM ACCOUNT:</b>		001-1206-55060 Ins Benefits	\$4,400.00	<b>TO ACCOUNT:</b>		001-1206-55030 OVERTIME	\$4,400.00	<b>FROM ACCOUNT:</b>		001-1210-55010 REGULAR SALARY	\$92,129.00	<b>TO ACCOUNT:</b>		001-1210-55030 OVERTIME	\$34,500.00	001-1210-55020 SEASONAL SALARY	\$57,629.00	<b>FROM ACCOUNT:</b>		001-1210-56510 BLDG MAINT/REPAIR	\$90,000.00	<b>TO ACCOUNT:</b>		001-1210-57370 BLDG SUPPLY	\$53,000.00	001-1210-57330 PLUMBING SUPPLY	\$24,000.00	001-1210-57360 ELECT SUPPLY	\$8,000.00	001-1210-57510 SMALL TOOLS	\$5,000.00	<b>FROM ACCOUNT:</b>		004-1231-55010 REGULAR SALARY	\$3,000.00	<b>TO ACCOUNT:</b>		004-1231- <del>55060</del> 55030 OVERTIME	\$3,000.00
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<b>PRIOR LEGISLATION</b>	<p>Prior ordinances and (date):    N/A</p> <p>Prior resolutions and (date):</p>				
<b>CONTACT INFORMATION</b>	<p>RLA drafted by: Kimm Byers, Office Administrator, 881-4418</p>				
<b>REQUEST SUMMARY</b>	<p>Due to year end protocols and potential 2019 Budget Scheduling, Public Works Facilities Division is requesting the transfer of funds to anticipate maintenance/repair items through the end of the year. In addition to required ongoing Maintenance/Repair, Facilities needs to transfer funds for the following:</p> <ol style="list-style-type: none"> <li>1. Facilities will be unable to utilize the remaining funds in the Department of Corrections (1210) Maintenance/Repair account for a number of needs. Facilities will need to transfer these funds to the necessary locations. Once these funds are moved, a number of blanket Purchase Orders will be placed in conjunction with normal year end purchasing rules. These items would be categorized as Building Supplies (\$53,000.00), Plumbing Supplies (\$24,000.00), Electrical Supply (\$8,000.00) and tools (\$5,000.00).</li> <li>2. Similar to the Department of Corrections, the Downtown Courthouse has several unanticipated Maintenance/Repair expenses. Elevator #3 has been out of service due to a needed drive replacement. In addition, this transfer will replenish accounts used to procure services for 56510 account (\$40,500.00), parts &amp; equipment for HVAC (\$23,900.00), Building Operating Supply (\$17,900.00) and software needs (\$400.00).</li> <li>3. In order for Facilities to maintain a full staff by which to complete the various daily tasks, temporary custodial services must be entertained. Jackson County has developed a good working relationship with provider of temporary services, PEN-MAC. The use of these individuals bring account savings. Regular Salaries in Dept. 1204 will be transferred for these services.</li> <li>4. The request for funds to be transferred into Overtime Accounts is due to extensive projects within the county that require special after-hours attention. In addition, key members have been on extended leave requiring current associates to use Overtime. These account codes will be supplemented by Regular Salary.</li> <li>5. During Pay Periods in the 1<sup>st</sup> Quarter of 2018, seasonal tradesmen were retained to complete outstanding work. Once their services were no longer needed, these seasonal associates were released. Payment for the seasonal associates were made by Department of Corrections. Once this transfer is completed the funds will be disbursed into 001-1210-55020 (\$57,629.00). Funds will immediately be moved into 001-2701-55020 (\$43,008.00) and 008-2701-55020 (\$14,621.00) via Inter-Departmental billing. This transfer allows Department of Corrections to recoup funds spent on Facilities staff.</li> <li>6. Lastly, vehicle PWD-072 in the Facilities Management Fleet was struck at the fault of another motorist. Unfortunately, the driver did not have insurance and the county vehicle sustained costly damage, to maintain good condition Facilities Management Division would like to use transferred funds totaling \$4000.00 to repair the vehicle.</li> </ol> <p>Facilities has made every attempt to right-size accounts by which ongoing services will be procured. We have done this based on annual and historic forecasting to ensure proper funds are available so that end of year Purchase Orders can be established</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)	
ATTACHMENTS	See attached spreadsheet (Materials/Supplies)	
REVIEW	Department Director: 	Date: 11-5-18
	Finance (Budget Approval):  If applicable	Date: 11/6/18
	Division Manager: 	Date: 11/6/18
	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:
See Above		

- ☐ 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.

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

RES # 20045

Budget Officer

Budget Officer

Material/Supplies needed

		KCCH Overtime	KCCH Bldg/Maint Repair	KCCH Auto Maint/Repair	KCCH Other Contractual	KCCH Bldg/Maint Supply	KCCH HVAC supply	KCCH Software	Annex Overtime	Truman Overtime	Tech Center Overtime	Jail Seasonal Salary	Jail Overtime	Jail Plumbing Supply	Jail Bldg/Maint Supply	Jail Elect Supply	Jail Small Tools
	Amount	<del>720.4</del> 55030	<del>120.4</del> 56510	<del>120.4</del> 56530	<del>120.4</del> 56790	<del>120.4</del> 57370	<del>120.4</del> 57371	<del>101</del> 56662	<del>120.4</del> 55030	<del>120.4</del> 55030	<del>120.4</del> 55030	<del>120.4</del> 55020	<del>120.4</del> 55030	<del>120.4</del> 57330	<del>120.4</del> 57370	<del>120.4</del> 57360	<del>120.4</del> 57510
	\$ 4,359.27					\$ 4,359.27											
	\$ 29.00					\$ 29.00											
	\$ 1,163.84					\$ 1,163.84											
	\$ 400.00							\$ 400.00									
Controls	\$ 1,527.91		\$ 1,527.91														
itor	\$ 28,674.00		\$ 28,674.00														
o Recove	\$ 300.00		\$ 300.00	\$ 300.00													
Proces	\$ 9,845.80			\$ 4,000.00			\$ 9,845.80										
lith	\$ 4,000.00			\$ 4,000.00													
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	\$ 1,692.33														\$ 1,692.33		
	\$ 1,401.32														\$ 1,401.32		
	\$ 802.40													\$ 802.40			
ontrols	\$ 1,389.98													\$ 1,389.98			
	\$ 982.89															\$ 982.89	
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e System	\$ 7,961.45														\$ 7,961.45		
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	\$ 3,000.00										\$ 3,000.00						
	\$ 34,500.00												\$ 34,500.00				
Trades	\$ 57,629.00		\$ 10,298.09			\$ 12,347.89	\$ 14,054.20					\$ 57,629.00					
		\$ 5,000.00	\$ 40,500.00	\$ 4,300.00	\$ 26,400.00	\$ 17,900.00	\$ 23,900.00	\$ 400.00	\$ 6,000.00	\$ 4,400.00	\$ 3,000.00	\$ 57,629.00	\$ 34,500.00	\$ 4,088.40	\$ 21,461.10	\$ 8,000.00	\$ 3,304.15
														\$ 24,000.00	\$ 53,000.00	\$ 8,000.00	\$ 5,000.00

\$313,929.00