

## Request for Legislative Action

Res. #20843  
Sponsor: Theresa Cass Galvin  
Date: December 13, 2021

### Completed by County Counselor's Office

Action Requested:	Resolution	Res.Ord No.:	20843
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	12/13/2021

### Introduction

**Action Items:** ['Transfer']

**Project/Title:**

A Resolution transferring \$582,000.00 within the 2021 Facility Management Correctional Facility fund and 3% State Mandated Contingency fund to cover unanticipated budgetary shortfalls within the Facilities Management Division of Public Works.

### Request Summary

Requesting a supplemental transfer of \$582,000.00 within the Facility Management Correctional Facility Fund and the 3% State Mandated Contingency Fund to cover water and sewer utility overages due to increase usage at the Jackson County Detention Center.

- Accommodations have been made to ensure that the 2022 budget is well equipped to maintain the proper accounting.

### Contact Information

<b>Department:</b>	Public Works	<b>Submitted Date:</b>	11/23/2021
<b>Name:</b>	Courtney L. Henderson	<b>Email:</b>	CHenderson@jacksongov.org
<b>Title:</b>	Administrative Supervisor	<b>Phone:</b>	816-881-4418

### Budget Information

Amount authorized by this legislation this fiscal year:			\$582,000
Amount previously authorized this fiscal year:			\$ 0
Total amount authorized after this legislative action:			\$582,000
Is it transferring fund?			Yes
Transferring Fund From:			
Fund:	Department:	Line Item Account:	Amount:
001 (General Fund)	1210 (Fac. Mgmt. Correctional Facility)	58060 (Other Improvements)	\$194,108
001 (General Fund)	8003 (3% State Mandated Contingency)	56830 (Contingency Fund)	\$387,892

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Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
001 (General Fund)	1210 (Fac. Mgmt. Correctional Facility)	56440 (Water)	\$185,000
001 (General Fund)	1210 (Fac. Mgmt. Correctional Facility)	56450 (Sewer Service)	\$397,000

<b>Prior Legislation</b>	
<b>Prior Ordinances</b>	
Ordinance:	Ordinance date:
<b>Prior Resolution</b>	
Resolution:	Resolution date:

<b>Purchasing</b>	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

<b>Compliance</b>	
<b>Certificate of Compliance</b>	
Not Applicable	
<b>Minority, Women and Veteran Owned Business Program</b>	
Goals Not Applicable for following reason: not spending money	
MBE:	.00%
WBE:	.00%
VBE:	.00%
<b>Prevailing Wage</b>	
Not Applicable	

<b>Fiscal Information</b>
<ul style="list-style-type: none"> <li>Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.</li> </ul>

## Request for Legislative Action

### History

Courtney L. Henderson at 11/23/2021 9:54:14 AM - [Submitted | ]  
Department Director: Brian Gaddie at 11/23/2021 12:07:50 PM - [ Approved | ]  
Finance (Purchasing): Barbara J. Casamento at 11/23/2021 12:18:03 PM - [ Not applicable | ]  
Compliance: Katie M. Bartle at 11/23/2021 3:11:34 PM - [ Approved | eRLA 331 ]  
Finance (Budget): Mark Lang at 11/30/2021 12:00:56 PM - [ Returned for more information | On the subject tab, under "Action" please change this from an appropriation to a transfer. Also, change all the language in the title and request summary to reference a transfer rather than an appropriation. On the Budget Info tab, change the funding source from the Undesignated Fund balance to the following:001-1210-58060 - \$194,108001-8003-56830 - \$387,892 ]  
Submitter: Courtney L. Henderson at 11/30/2021 12:46:07 PM - [ Submitted | ]  
Department Director: Brian Gaddie at 11/30/2021 1:41:46 PM - [ Approved | ]  
Finance (Purchasing): Barbara J. Casamento at 12/2/2021 9:31:50 AM - [ Not applicable | ]  
Compliance: Katie M. Bartle at 12/2/2021 10:37:39 AM - [ Approved | ]  
Finance (Budget): Mark Lang at 12/6/2021 12:51:43 PM - [ Returned for more information | Please see my email from 12/02/2021 at 3:33pm. ]  
Submitter: Courtney L. Henderson at 12/8/2021 10:43:23 AM - [ Submitted | ]  
Department Director: Brian Gaddie at 12/8/2021 10:59:35 AM - [ Approved | ]  
Finance (Purchasing): Barbara J. Casamento at 12/8/2021 11:15:31 AM - [ Not applicable | ]  
Compliance: Jaime Guillen at 12/8/2021 12:01:06 PM - [ Approved | 331 ]  
Finance (Budget): Mark Lang at 12/8/2021 1:50:43 PM - [ Approved | The fiscal note is attached. ]  
Executive: Troy Schulte at 12/8/2021 4:56:13 PM - [ Approved | ]  
Legal: Elizabeth Freeland at 12/9/2021 8:16:17 AM - [ Approved | ]

### Fiscal Note:

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

PC# 121021002 000

Date: December 8, 2021

RES #	20843
eRLA ID #:	331

[illegible]

**APPROVED**

*By Mark Lang at 1:49 pm, Dec 08, 2021*

Budget Office