

Request for Legislative Action

Res. #21117

Sponsor: Theresa Cass Galvin

Date: December 5, 2022

Completed by County Counselor's Office

Action Requested:	Resolution	Res.Ord No.:	21117
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	12/5/2022

Introduction

Action Items: ['Transfer']

Project/Title:

Year end transfers to reallocate funds to unexpected building modification needs and service areas.

Request Summary

Year end transfers for to reallocate funds to unexpected building modification needs and service areas. Building modifications are for the following : camera/NVR, JCFC backflow replacement, ADA parking, and Hilltop drain repair.

Contact Information

Department:	Circuit Court	Submitted Date:	11/17/2022
Name:	Carl Bayless	Email:	carl.bayless@courts.mo.gov
Title:	Grant, revenue, contract accountant	Phone:	816-435-4775

Budget Information

Amount authorized by this legislation this fiscal year:			\$196,400
Amount previously authorized this fiscal year:			\$ 0
Total amount authorized after this legislative action:			\$196,400
Is it transferring fund?			Yes
Transferring Fund From:			
Fund:	Department:	Line Item Account:	Amount:
001 (General Fund)	2101 (Family Court)	57230 (Other Operating Supplies)	\$102,620
001 (General Fund)	2101 (Family Court)	58120 (Automobiles)	\$50,000
001 (General Fund)	2101 (Family Court)	58150 (Office Furniture & Fixtures)	\$41,098
001 (General Fund)	2101 (Family Court)	58180 (Audio/Video Recording Equipment)	\$2,682

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Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
001 (General Fund)	2101 (Family Court)	58020 (Buildings & Improvements)	\$94,072
001 (General Fund)	2199 (Family Court – Facilities)	58020 (Buildings & Improvements)	\$59,326
001 (General Fund)	2101 (Family Court)	57160 (Food)	\$10,000
001 (General Fund)	2101 (Family Court)	56511 (Maint. & Repair - Elevators)	\$ 803
001 (General Fund)	2101 (Family Court)	57110 (Gasoline)	\$6,000
001 (General Fund)	2101 (Family Court)	56712 (Pre-employment Services)	\$1,014
001 (General Fund)	2101 (Family Court)	56713 (Drug Screening Services)	\$1,662
001 (General Fund)	2101 (Family Court)	56730 (Janitor & Exterminating Services)	\$18,913
001 (General Fund)	2101 (Family Court)	56737 (Shredding Services)	\$ 500
001 (General Fund)	2101 (Family Court)	56620 (Rent - Buildings)	\$3,810
001 (General Fund)	2101 (Family Court)	56715 (Professional Licenses)	\$ 300

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:

Purchasing	
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?	

Compliance

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Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Courts	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

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

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History

Submitted by Circuit Court requestor: Carl Bayless on 11/17/2022. Comments:

Approved by Department Approver Theresa Byrd on 11/21/2022 11:12:15 AM. Comments:

Not applicable by Purchasing Office Approver Barbara J. Casamento on 11/21/2022 11:56:07 AM. Comments:

Approved by Compliance Office Approver Katie M. Bartle on 11/21/2022 12:31:02 PM. Comments:

Returned for more information by Budget Office Approver Sarah L. Matthes on 11/21/2022 2:19:30 PM. Comments: Returned per dept request

Submitted by Requestor carl.bayless@courts.mo.gov on 11/23/2022 9:38:15 AM. Comments: Resubmitted after funds became available in From line items.

Approved by Department Approver Theresa Byrd on 11/23/2022 10:26:12 AM. Comments:

Not applicable by Purchasing Office Approver Barbara J. Casamento on 11/23/2022 11:01:58 AM. Comments:

Approved by Compliance Office Approver Jaime Guillen on 11/23/2022 11:38:24 AM. Comments:

Approved by Budget Office Approver Mark Lang on 11/28/2022 10:35:06 AM. Comments:

Approved by Executive Office Approver Sylva Stevenson on 11/28/2022 12:31:22 PM. Comments:

Approved by Counselor's Office Approver Katherine Henry on 12/1/2022 9:55:02 AM. Comments:

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

Date: November 28, 2022

Org Code	Description	Object	Description	From	To
001	General Fund				
2101	Family Court	57230	Other Operating Supplies	\$ 102,620	\$ -
2101	Family Court	58120	Automobiles	50,000	
2101	Family Court	58150	Office Furniture & Fixtures	41,098	
2101	Family Court	58180	Audio/Video Recording Equipment	2,682	
2199	Family Court – Facilities	58020	Buildings & Improvements		59,326
2101	Family Court	58020	Buildings & Improvements		94,072
2101	Family Court	57160	Food		10,000
2101	Family Court	56511	Maint. & Repair - Elevators		803
2101	Family Court	57110	Gasoline		6,000
2101	Family Court	56712	Pre-employment Services		1,014
2101	Family Court	56713	Drug Screening Services		1,662
2101	Family Court	56730	Janitor Services		18,913
2101	Family Court	56737	Shredding Services		500
2101	Family Court	56620	Rent - Buildings		3,810
2101	Family Court	56715	Professional Licensing Fees		300
				\$ 196,400	\$ 196,400

Budget Office

To

Cc

Bcc

Subject Fw: Scrub Needs

From: Anthony A Kelley/16/Courts/Judicial
To: Carl E Bayless/16/Courts/Judicial@Judicial
Cc: Diane L Freed/16/Courts/Judicial@Judicial, Theresa L Byrd/16/Courts/Judicial@Judicial, Ralph E Zanders/16/Courts/Judicial@Judicial
Date: 11/17/2022 02:27 PM
Subject: Fw: Scrub Needs

Carl,

This the RLA information that will cover the building projects that Ralph needs. Please let me know when this is in the RLA system.

Tony

001-2101-58020-999-0200-9999-22	\$ 118,298.15
001-2199-58020-999-9999-9999-22	\$ 59,326.00
001-2101-57160-999-0270-9999-22	\$ 10,000.00
001-2101-56511-999-0260-9999-22	\$ 802.90
001-2101-57110-999-0275-9999-22	\$ 6,000.00
001-2101-56712-999-0200-9999-22	\$ 1,014.00
001-2101-56713-999-0200-9999-22	\$ 1,662.40
001-2101-56730-999-0200-9999-22	\$ 18,913.02
001-2101-56737-999-0200-9999-22	\$ 500.00
001-2101-56620-999-0800-9999-22	\$ 3,616.00
001-2101-56620-999-9999-9999-22	\$ 194.13
001-2101-56715-999-9999-9999-22	\$ 300.00
001-2101-58020-999-0260-9999-22	\$ (24,225.58)
001-2101-57230-999-9999-9999-22	\$ (96,307.25)
001-2101-58120-999-0200-9999-22	\$ (50,000.00)
001-2101-58150-999-9999-9999-22	\$ (47,410.93)
001-2101-58180-999-9999-9999-22	\$ (2,682.84)
	<u>\$ (0.00)</u>

\$ 135,310.00

Camera/NVR

8020-2199

JCFC Backflow Replacement	\$ 6,325.00	
	\$ 60,000.00	
ADA Parking		
	\$ 18,000.00	
Hilltop Drain Repair*		
	\$ 10,000.00	
Food		270-57160
	\$ 802.90	
Elevator Upgrade		260-56511
Fleet Gas	\$ 6,000.00	275-57110
Pre-Employment Services	\$ 1,014.00	200-56712
Drug Screening Services	\$ 1,662.40	200-56713
	\$ 18,913.02	
Janitor & Exterminating Svcs		200-56730
	\$ 500.00	
Shredding Services		200-56737
	\$ 940.00	
Maint Vacuums		260
	\$ 404,467.32	
Subtotal		

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----- Forwarded by Anthony A Kelley/16/Courts/Judicial on 11/17/2022 02:23 PM -----

From: Theresa L Byrd/16/Courts/Judicial
 To: Anthony A Kelley/16/Courts/Judicial@Judicial
 Cc: Ralph E Zanders/16/Courts/Judicial@Judicial
 Date: 11/17/2022 02:04 PM
 Subject: Re: Scrub Needs

Good afternoon Mr. Tony, I spoke with Mary this afternoon and gave her permission for us to proceed with the RLA. Please proceed as soon as possible. Thanks so very much.

Jackson County Family Court
Guiding Families to a Brighter Tomorrow!

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