REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:
Res/Oct No.: 19557
Sponsor(s): Alfred Jordan
Date: August 7, 201

Alfred Jordan August 7, 2017

| Action Requested Resolution Ordinance Project/Title: Requesting an Resolution transferring \$141,801 from the undesignated Fund Balance Gene Fund and authorizing the purchase of Kitchen Equipment for the Department of Corrections from U.S. Fo Lenexa, KS under the terms and conditions of the U.S. Communities Contract No. 13924, an existing government contract in the amount of BUDGET INFORMATION To be completed By Requesting Department and Finance Amount authorized by this legislation this fiscal year: Total amount authorized after this legislative action: Amount budgeted for this tirm* (including transfers): Source of funding (name of fund) and account code number: TRANSFER FROM: 001-5101-58020 General Fund, Non-Departmental, Buildings and Improvements TRANSFER TO: 001-5101-58170 General Fund, Non-Departmental, Other Equipment TRANSFER TO: 001-5101-56130 General Fund, Non-Departmental, Freight Charges TRANSFER TO: 001-5101-57150 General Fund, Non-Departmental, Kitchen & Dining Supplies Total *I faccount includes additional funds for other expenses, total budgeted in the account is: \$ OTHER FINANCIAL INFORMATION: No budget impact (no fiscal note required) Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Estimated Use: \$ | ral ods of | | | | | |
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| Ordinance | ral ods of | | | | | |
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| Department: Estimated Use: \$ | Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: | | | | | |
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| Paice Van D. 1 a CC . M. 44 | | | | | | |
| Prior Year Budget (if applicable): | | | | | | |
| PRIOR Prior ordinances and (deta): | | | | | | |
| PRIOR Prior ordinances and (date): LEGISLATION Prior resolutions and (date): | | | | | | |
| CONTACT Their resolutions and (date): | | | | | | |
| | | | | | | |
| NFORMATION RLA drafted by (name, title, & phone): Barbara Casamento, Purchasing Administrator, 881-3253 | | | | | | |
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| exceeded its useful life. The Department of Corrections would like to purchase Kitchen Equipment to replace equipment that has | The Department of Corrections would like to purchase Kitchen Equipment to replace equipment that has exceeded its useful life. The Department of Corrections would like to purchase the equipment from U.S. Foods of Leneva, Kansas under the terms and conditions of Leneva. | | | | | |
| of Lenexa. Kansas under the terms and conditions of the U.S. Fo | of Lenexa, Kansas under the terms and conditions of the U.S. Communities Contract No. 13924, an existing | | | | | |
| competitively bid government contract. | ; | | | | | |
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| The Director of Finance and Purchasing also requests the transfer of \$141,801 as follows: | | | | | | |
| | | | | | | |
| FROM: TO: | | | | | | |
| 001-5101-58020 Conord Fund N - D | 4 | | | | | |
| 001-5101-58020 General Fund, Non-Departmental, Building & Improvements \$141,801 | | | | | | |
| 001-5101-58170 General Fund, Non-Departmental, Other Equipment \$71,109 001-5101-56130 General Fund, Non-Departmental, Freight Charges \$4250 | | | | | | |
| 001-3101-3/150 General Fund Non-Departmental Vitalian 9 Di 1 0 11 | | | | | | |
| \$ 66,442 | | | | | | |

| CLEARANCE | ☐ Tax Clearance Completed (Purchasing & Department) N/A ☐ Business License Verified (Purchasing & Department) N/A ☐ Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's County Auditor's | Office) |
|------------|--|--------------|
| ATTACHMENT | S | |
| | A quote from U.S. Foods and the pertinent pages of the U.S. Communities Contract | |
| REVIEW | Department Director: | In: |
| | | Date: |
| | Finance (Budget Approval): | |
| | If applicable Division Manager: | Date: 8/7/17 |
| | Division Manager. | Date: 8 7 17 |
| | 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: Jackson County, Missouri

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

| Date: | P August 7, 2017 | C# | F | RES <u># 19557</u> |
|-------------------------|---------------------|-----------------------------------|------------|--------------------|
| Depart | ment / Division | Character/Description | From | То |
| General Fund - (| 001 | | | |
| 5101 - Non-Depa | artmental | 58020 - Buildings & Improvements | \$ 141,801 | _ \$ - |
| 5101 - Non-Depa | ntmental | 58170 - Other Equipment | - | 71,109_ |
| 5101 - Non-Departmental | | 56130 - Frieght Charges | | 4,250_ |
| 5101 - Non-Depa | rtmental | 57150 - Kitchen & Dining Supplies | | 66,442 |
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| 210 | ĺ | | \$ 141,801 | \$ 141,801 |

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Budget Office