

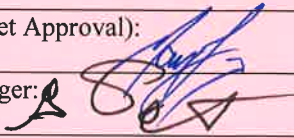
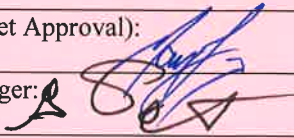
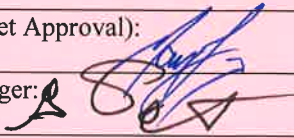
REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19716

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A Resolution to transfer \$2,547 from the General Fund Reserve Operating Account to the General Fund Non-Departmental Other Contractual Services account for the county's annual solar panel lease with Solar Ocean.</u></p>															
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="326 558 1328 934"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$2,547</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>\$2,547</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><u>FROM ACCT:</u> 001-8006-56835 Reserve - Operating</td> <td><u>FROM AMOUNT</u> \$ 2,547</td> </tr> <tr> <td><u>TO ACCT:</u> 001-5101-56790 Other Contractual Services</td> <td><u>TO AMOUNT</u> \$ 2,547</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:	\$2,547	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$2,547	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number;		<u>FROM ACCT:</u> 001-8006-56835 Reserve - Operating	<u>FROM AMOUNT</u> \$ 2,547	<u>TO ACCT:</u> 001-5101-56790 Other Contractual Services	<u>TO AMOUNT</u> \$ 2,547
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PRIOR LEGISLATION	Prior ordinances and (date): 5062 (12-6-2018) Prior resolutions and (date):															
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Mark Lang, Budget Officer, 881-3851															
REQUEST SUMMARY	This Resolution will transfer funds from a Reserve Operating account into Non-Departmental Other Contractual Services account to be designated for the monthly payments for the County's solar panel lease with Solar Ocean.															
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" data-bbox="315 1602 1547 1854"> <tr> <td>Department Director:</td> <td>Date:</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td> <td>Date: 1/29/18</td> </tr> <tr> <td>Division Manager: </td> <td>Date: 1-31-18</td> </tr> <tr> <td>County Counselor's Office:</td> <td>Date:</td> </tr> </table>		Department Director:	Date:	Finance (Budget Approval): <i>If applicable</i>	Date: 1/29/18	Division Manager: 	Date: 1-31-18	County Counselor's Office:	Date:						
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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:

- 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: January 25, 2018

RES # 19716

Department / Division Character/Description From To

General Fund - 001

8006 - Reserve 56835 - Reserve Operating \$ 2,547 \$ -

5101 - Non-Departmental 56790 - Other Contractual Svcs 2,547

\$ 2,547 \$ 2,547

 1/29/17

County Auditor / Budget Officer

DATE:	12/27/2017					
TO:	Debbie Johnson, Office Administrator Finance Dept.					
FROM:	Kimm Byers, Office Administrator Facilities Management					
Please enter the following payments that are being paid from non-departmental funds:						
Vendor	CT#	Inv #	Inv Date	Amount	Fund Code	For
Solar Ocean 2, LI 5101-2017-007-001		8001204	12/26/2017	\$ 208.08	001-5101-56790	Solar Panel Lease @ KCCH
	Director's Signature					

Solar Ocean 2, LLC

PO BOX 398820
SAN FRANCISCO, CA 94139

Customer	Invoice No.	Due Date
Jackson County	8001204	01/25/2018
Invoice Date		Total Due
12/26/2017		208.08

BILL TO:
Jackson County
415 E. 12th Street
Kansas City, MO 64106



INSTALL LOCATION:
Jackson County
Courthouse
415 E. 12th Street
Kansas City MO 64106

Time Period	Project ID
01/01/2018 - 01/31/2018	SOL-10191

Page 1 of 1

Contract	Description	Amount
1250-001	Lease	\$208.08
	Sales / Use Tax on Payment @	0.00000% \$0.00
	TOTAL DUE	\$208.08

Please Remit To:

By ACH:
Wells Fargo Bank, NA
San Francisco CA
ABA: 121000248
Acct No: 4275528008
SWIFT:
Acct Name: Solar Ocean 2, LLC

By Check:
Solar Ocean 2, LLC
PO BOX 398820
SAN FRANCISCO, CA 94139