REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19
Completed by County Counselor's Office:
Res/Ord No.: 20218

Sponsor(s): Ronald E. Finley Date:

August 12, 2019

SUBJECT	Action Requested Resolution Ordinance			
	Project/Title: Transferring funds from Non-Departmental to Facilities Management to	cover budget shortf	alls	
BUDGET INFORMATION To be completed By Requesting Department and Finance	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: FROM: 001 – General Fund; 5101 – Non-Departmental; 58020 – Buildings & Improvement TO: 001 – General Fund; 1204 – Facilities Mgmt Downtown Courthouse; 56510 – Maintenance & Repair Buildings 001 – General Fund; 1204 – Facilities Mgmt Downtown Courthouse; 58060 – Other Improvements 001 – General Fund; 1210 – Facilities Mgmt Detention Center; 58060 – Other Improvements * If account 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 Department: Estimated Use: Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):	\$58,959 O \$58,959 \$ FROM: \$58,959 TO: \$46,034 \$11,025 \$1,900		
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date): R.# 19113, R.#19970			
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Brian Gaddie, Director of Public Works, 816.8			
REQUEST SUMMARY	Requesting a transfer from General Fund Non-Departmental to Facilities Management in order to cover budget shortfalls for several projects. The elevator maintenance contract increased from an annual cost of \$24,450 (Resolution 19113 4/4/16) to \$41,670 (Resolution 19970 9/5/18) for a difference of \$17,220. The ropes on elevator #6 needed to be replaced in order to get another operational elevator. The cost for that repair was \$28,814. Administration has identified the need to replace the entrance concrete for Lot A. The quoted price for this project is \$11,025. Administration has also identified a need to repair the stairs at the Department of Corrections at a quoted price of \$1,900. The total of all aforementioned projects is \$58,959. Please transfer \$58,959 from 001-5101-58020 into the following accounts: 001-1204-56510 \$46,034 001-1204-58060 \$11,025 001-1210-58060 \$1,900			
CLEARANCE	Tax Clearance Completed (Purchasing & Department) Business License Verified (Purchasing & Department) Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's O	ffice)		

COMPLIANCE	WBE Goals VBE Goals			
	Tenoch Construction	Quote		
ATTACHMENTS	Schindler Invoice			
REVIEW	Department Director	-		Date: 8.5.19
	Finance (Budget Applicable	proval) Mas		Date: 8/5/19
	Division Manager:	June Mot		Date: 85-19
	County Counselor's	Office. Show (Jours	of the second	Date: 8/7/19
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Fiscal Informat	ion (to be verified b	y Budget Office in Finance Department	artment)	
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This expe	nditure was included in	the annual budget.		
Funds for	this were encumbered i	rom the	Fund in	
There is a	halance otherwise uner	cumbered to the credit of the appropri	ation to which the expendit	ure
is charges	ble and there is a cash b	alance otherwise unencumbered in the	treasury to the credit of the	e fund from which
payment i	s to be made each suffic	eient to provide for the obligation herei	in authorized.	
Funds suf	ficient for this expendit	are will be/were appropriated by Ordin	ance #	
Funds suf	ficient for this approprie	ation are available from the source indi	icated below.	
Account	Number:	Account Title:	Amount Not to Exceed	ļ;
001-510	1-58020	General Fund – Non- Departmental – Buildings & Improvements	\$58,959	
This awar funds for	d is made on a need bas specific purchases will,	is and does not obligate Jackson Coun of necessity, be determined as each us	ty to pay any specific amou ing agency places its order.	nt. The availability of

This legislative action does not impact the County financially and does not require Finance/Budget approval.

Supplemental Appropriation Request Jackson County, Missouri

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

Date:	August 6, 2019		RES#	20218
	Department / Division	Character/Description	From	То
General F	und - 001			
5101 - Nor	n-Departmental	58020 - Buildings & Improvements	58,959	
1204 - Fac	cilities Mgmt DTCH	56510 - Maint & Repair Buildings		46,034
1204 - Fac	cilities Mgmt DTCH	58060 - Other Improvements		11,025
1210 - Fac	cilities Mgmt Detention Center	58060 - Other Improvements		1,900
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INVOICE

Local Office Schindler Elevator Corporation 1802 JASPER ST

NORTH KANSAS CITY MO 64116-3623

Bill to JACKSON COUNTY FACILITIES DEPT ACCOUNTS PAYABLE 303 W WALNUT INDEPENDENCE MO 64050

Service Location JACKSON COUNTY COURTHOUSE

415 E 12 ST

KANSAS CITY MO 64106

Invoice Number
Invoice Date
Customer Billing ID
Purchase Order No

7100395868 04/24/2019 5000213564

Sales Contact Field Contact Telephone Fax

Sharon Arce Rodger Pogue 816 474 9494 816 842 1976

Federal Tax ID DUNS Number 34 127 0056 09 480 9993

Order Type Order No Contract

Z1FP 5100321766 4100112241

Description:

IN ACCORDANCE WITH ESTIMATE SARE-B8VKTX DATED 01/29/2019

SCHINDLER FURNISHED AND INSTALLED THE FOLLOWING WITH RESPECT TO THE EQUIPMENT LOCATED AT THE ABOVE BUILDING:

ROPES ON ELEVATOR 6

WORK AUTHORIZED BY: RICK GERLA - FACILITY ADMINISTRATOR

THIS IS YOUR FINAL BALANCE INVOICE

Terms: NET PAYABLE UPON RECEIPT

Subtotal **Total Invoice Amount**

28,813.00 **\$28,813.00**

REMITTANCE

Please return this portion with your payment

Payer

JACKSON COUNTY FACILITIES DEPT

303 W WALNUT

INDEPENDENCE MO 64050

Invoice Number
Invoice Date
Customer Billing ID
Order Type
Order Number

7100395868 04/24/2019 5000213564 Z1FP 5100321766

Remit to Schindler Elevator Corporation P.O.Box 93050

Chicago, IL 60673-3050

Use this address for payments only. Direct calls and correspondence to our Local Office above.

INVOICE AMOUNT \$28,813.00

Invoices not paid within 30 days are subject to a service charge of 1.5% per month, or the maximum permitted by law. Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with the Fair Labor Standards Act of 1938, as amended.



Tenoch Construction, Inc.

912 Scott Ave, Kansas City, Kansas 66105 - Ph. (913)671-7706 Fax (913) 671-7307 Certifled MBE- KCMO, KDOT, MODOT - Sonya Segura Ulrich - President

*****PROPOSAL****

Proposal Date:	5/8/2019	Bid Date:	5/10/2019
Customer:	Jackson County Public Works	Project Name:	JCMO KCCH Driveway and stair repair
Attention:	Chris Jenkins	Project Number:	
Address:	303 W. Walnut	Address:	1315 Locust St
		City:	Kansas City
City. State. Zip:	Independence, MO 64050	State, Zip:	MO 64106

Item #	Item Description / Scope	Est. Quantities	Unit	Un	it Price	Total
1	Entrance Remove and Replace	735.00	SF	\$	15.00	\$ 11,025.00
2	Fill in Unpaved Area lot A 6"	450.00	ŞF	- 8	11.75	5,287.50
3	Repair Stair Dept of Corrections	20 00	LF	\$	95.00	1,900.00
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						-
						-
						-
						:=/:
						30
						-
						199
						180
						(4)
		Total Does not include S	Sales Tax			\$ 18,212.50

EXCLUSIONS & CONDITIONS:

- Permits, testing, survey, bonds, erosion control, and traffic control.
- Quality control testing/inspection fees or scheduling of such services are excluded.
- Builders risk insurance premiums or deductibles are excluded
- * Asphalt for this project is based on 0 Mobs, any extra mobs may be charged at \$1,500.00 per each Mob.
- No Milling or Subgrade Prep
- Tenoch must have suitable access to all work areas.
- Finishing grading, backfilling, landscaping, seeding, and or erosion control to be done by others
- * Tenoch will agree to mutually acceptable construction schedule which affords adequate time to self perform the work and will not accept responsibility for liquidated damages due to changes in schedule or work by other trades, weather delays and or similar conditions that are outside the control of the work.

\$ 12,925

- Payment terms to be net 30 days from date of invoice.
- Tenoch will require the above outline be incorporated into any contract/purchase order so that all inclusions, exclusions and provisions are defined and understood. This proposal is valid for a period to 30 days.
- Final payment will be based on field measurements
- Asphalt Pricing is based on month of bids oil pricing index. If there is an increase it will be passed on to owner.
- No Winter Coverage is included in pricing.
- Overages of materials maybe charged back to owners at per ton, and or cubic yard at material pricing.
- Work performed at the request of customer over and above the scope of work listed above, which has not been agreed to via written change order, will be billed on a time and material basis at Tenoch's cost plus.

William White - Estimator

(816) 663-1961

Acceptance: TENOCH CONST. William J. White ESTIMATOR 5-10-2019

Company Name Title Date