



Jackson County Missouri

Jackson County Courthouse
415 E. 12th Street, 2nd floor
Kansas City, Missouri 64106
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Legislation Details (With Text)

File #: 21071 **Version:** 0 **Name:** JaCo Enterprise vehicle lease program
Type: Resolution **Status:** Passed
File created: 10/13/2022 **In control:** Budget Committee
On agenda: 10/17/2022 **Final action:** 10/24/2022
Title: A RESOLUTION transferring \$26,000.00 within the 2022 General Fund, \$25,700.00 within the 2022 Health Fund, \$73,000.00 within the 2022 Park Fund, \$85,000.00 within the 2022 Special Road & Bridge Fund, and \$90,010.00 within the 2022 Assessment Fund to cover unanticipated budgetary shortfalls within the Jackson County Enterprise vehicle lease program.
Sponsors: Theresa Cass Galvin
Indexes: ASSESSMENT FUND, BUDGET SHORTFALLS, GENERAL FUND, HEALTH FUND, LEASE VEHICLES, PARK FUND, SPECIAL ROAD & BRIDGE FUND
Code sections:
Attachments: 1. 21071bu.pdf, 2. 21071adopted.pdf

Date	Ver.	Action By	Action	Result
10/24/2022	0	County Legislature	adopt	Pass
10/24/2022	0	County Legislature	Consent Agenda	
10/24/2022	0	Budget Committee	recommend do pass	Pass
10/18/2022	0	County Legislature	Go To 1st Meeting	Pass
10/17/2022	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$26,000.00 within the 2022 General Fund, \$25,700.00 within the 2022 Health Fund, \$73,000.00 within the 2022 Park Fund, \$85,000.00 within the 2022 Special Road & Bridge Fund, and \$90,010.00 within the 2022 Assessment Fund to cover unanticipated budgetary shortfalls within the Jackson County Enterprise vehicle lease program.

RESOLUTION NO. 21071, October 17, 2022

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, by Resolution 20770 dated September 27, 2021, the County Administrator was authorized to execute a ten-year Master Equity Lease and Maintenance Management and Fleet Rental Agreements with Enterprise Fleet Management, Inc., of Merriam, KS, for fleet management and rental services under State of Missouri Contract No. CC192595001, at no cost to the County for

2021, and a cost to the County for 2022 not to exceed \$1,622,422.00; and,

WHEREAS, various Jackson County departments have experienced budgetary shortfalls relating to the Enterprise vehicle lease program, due in part to the adoption of Resolution 20770 late in the process of preparing the 2022 County budget; and,

WHEREAS, a transfer is required to make required lease payments through the end of the year; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers within the 2022 General, Health, Park, Special Road & Bridge, and Assessment Funds be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Prosecuting Attorney			
001-4101	55010- Regular Salaries	\$26,000	
001-4101	58210- Vehicle Lease Program		\$26,000
Health Fund			
Environmental Health			
002-1503	56050- Court Reporting Services	\$3,350	
002-1503	56084- Interpreter Services	\$3,350	
002-1503	56662- Software Maintenance	\$19,000	
002-1503	58210- Vehicle Lease Program		\$25,700
Park Fund			
Parks- Fleet Replacement			
003-1010	58120- Automobiles	\$70,000	
Parks Operations			
003-1602	55010- Regular Salaries	\$3,000	
Parks- Fleet Replacement			
003-1010	58210- Vehicle Lease Program		\$73,000
Special Road & Bridge Fund			
Public Works- Fleet			
Replacement			
004-1011	56630- Rent - Auto	\$85,000	
004-1011	58210- Vehicle Lease Program		\$85,000

Assessment Fund
Assessment- Fleet
Replacement

045-1013	58120- Automobiles	\$90,010	
045-1013	58210- Vehicle Lease Program		\$90,010

..Enacted and Approved

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

Chief Deputy County Counselor

County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 21071 of October 17, 2022, was duly passed on October 24, 2022 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

Date

Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 4101 55010

ACCOUNT TITLE: General Fund
Prosecuting Attorney
Regular Salaries

NOT TO EXCEED: \$26,000.00

ACCOUNT NUMBER: 002 1503 56050

ACCOUNT TITLE: Health Fund
Environmental Health
Court Reporting Services

NOT TO EXCEED: \$3,350.00

ACCOUNT NUMBER: 002 1503 56084
ACCOUNT TITLE: Health Fund
Environmental Health
Interpreter Services
NOT TO EXCEED: \$3,350.00

ACCOUNT NUMBER: 002 1503 56662
ACCOUNT TITLE: Health Fund
Environmental Health
Software Maintenance
NOT TO EXCEED: \$19,000.00

ACCOUNT NUMBER: 003 1010 58120
ACCOUNT TITLE: Park Fund
Parks- Fleet Replacement
Automobiles
NOT TO EXCEED: \$70,000.00

ACCOUNT NUMBER: 003 1602 55010
ACCOUNT TITLE: Park Fund
Park Operations
Regular Salaries
NOT TO EXCEED: \$3,000.00

ACCOUNT NUMBER: 004 1011 56630
ACCOUNT TITLE: Special Road & Bridge Fund
Public Works- Fleet Replacement
Rent - Auto
NOT TO EXCEED: \$85,000.00

ACCOUNT NUMBER: 045 1013 58120
ACCOUNT TITLE: Assessment Fund
Assessment- Fleet Replacement
Automobiles
NOT TO EXCEED: \$90,010.00

Date

Chief Administrative Officer