

## Legislation Details (With Text)

File #:	2148	0 \	/ersion:	0	Name:	Transfer Pay-it Fees	
Туре:	Reso	olution			Status:	Passed	
File created:	11/20	0/2023			In control:	County Legislature	
On agenda:	11/27	7/2023			Final action:	11/27/2023	
Title:	A RESOLUTION transferring \$175,000.00 within the 2023 General Fund to enable the County to assume responsibility for ACH fees and transaction fees to encourage Jackson County taxpayers to pay real estate and personal property taxes online.						
Sponsors:	Megan L. Marshall						
Indexes:	ACH FEES, GENERAL FUND, PROPERTY TAXES, TRANSACTION FEE						
Code sections:							
Attachments:	1. 21480bu.pdf, 2. 21480adopted.pdf						
Date	Ver.	Action By			Act	ion	Result
11/27/2023	0	County Leg	jislature		ade	opt	Pass
			TY LEG	SISL	ATURE OF J	ACKSON COUNTY, MISS	OURI

**A RESOLUTION** transferring \$175,000.00 within the 2023 General Fund to enable the County to assume responsibility for ACH fees and transaction fees to encourage Jackson County taxpayers to pay real estate and personal property taxes online.

## **RESOLUTION NO. 21480,** November 27, 2023

**INTRODUCED BY** Megan L. Marshall, County Legislator

WHEREAS, a transfer is required to allow the Collection Department to assume responsibility for payment of ACH processing fees and all transaction fees associated with Pay-It, the current County vendor used to handle online payment of real estate and personal property taxes; and,

WHEREAS, by the County's assumption of these fees, taxpayers will be encouraged to make their property tax payments online to reduce crowds and long lines in the courthouses; and,

WHEREAS, taxpayers will remain responsible for payment of any percentage-based credit or debit card fees; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made:

## DEPARTMENT/DIVISION CHARACTER/DESCRIPTION FROM TO General Fund Contingency State Mandated 3% 3%

Contingency State Mandated 3% 001-1403

56830- Contingency \$175,000 56770-Administrative Services Fee

\$175,000

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

APPROVED AS TO FORM:

County Counselor

I hereby certify that the attached resolution, Resolution No. 21480 of November 27, 2023, was duly passed on November 27, 2023 by the Jackson County Legislature. The votes thereon were as follows:

Yeas <u>8</u> Nays <u>0</u>

Abstaining 0 Absent 1

Date

Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 8003 56830 ACCOUNT TITLE: General Fund Contingency State Mandated 3% Contingency NOT TO EXCEED: \$175,000.00

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.

ACCOUNT NUMBER: 001 1403 56770 ACCOUNT TITLE: General Fund Collections

Administration Services Fees

NOT TO EXCEED: \$175,000.00

Date Chief Administrative Officer