

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** transferring \$60,000.00 within the 2010 Special Road & Bridge Fund to cover the cost of overtime salaries for road maintenance personnel in the Public Works Department.

**RESOLUTION #17348**, August 16, 2010

**INTRODUCED BY** Bob Spence, County Legislator

WHEREAS, the Public Works Department is in need of additional funds to cover overtime salaries for completing the County's 2010 Road Program, strip reconstruction projects, winter ice and snow removal, and other maintenance programs; and,

WHEREAS, a transfer is necessary to cover these costs; and,

WHEREAS, the County Executive recommends the transfer; now therefore,


BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2010 Special Road & Bridge Fund be and hereby is made:

<u>Department/Division</u>	<u>Character Description</u>	<u>From</u>	<u>To</u>
Special Road and Bridge Fund			
004-1506	55010 - Regular Salaries	\$60,000	
004-1506	55030 - Overtime Salaries		\$60,000

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

  
Acting County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17348 of August 16, 2010, was duly passed on August 16, 2010 by the Jackson County Legislature. The votes thereon were as follows:

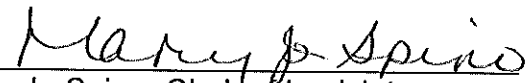
Yeas 7

Nays 0

Abstaining 0

Absent 2

8.16.10  
Date

  
Mary Jo Spino, Clerk of Legislature

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


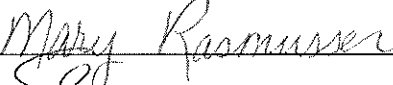
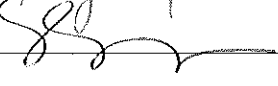


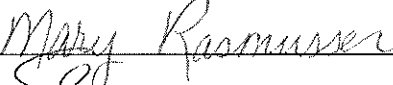
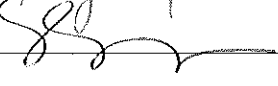


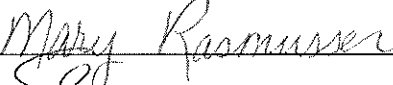
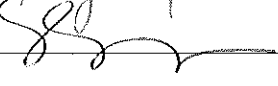

ACCOUNT NUMBER: 004 1506 55010  
ACCOUNT TITLE: Special Road & Bridge Fund  
Road & Bridge Maintenance  
Regular Salaries  
NOT TO EXCEED: \$60,000.00

August 11, 2010  
Date

  
Director of Finance and Purchasing

**REQUEST FOR LEGISLATIVE ACTION**

Completed by County Counselor's Office:  
 Res/Ord No.: 17348  
 Sponsor(s): Bob Spence  
 Date: August 16, 2010

<p><b>SUBJECT</b></p>	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Request Authorization Transfer of Funds for Overtime Salaries For the Road Maintenance Division of Public Works</u></p>															
<p><b>BUDGET INFORMATION</b>  <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="331 506 1203 785"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$60,000.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$-0-</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$60,000.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$200,000.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number;</td> <td>FROM ACCT 004-1506-55010</td> </tr> <tr> <td>FROM – Regular Salaries \$60,000</td> <td>TO ACCT 004-1506-55030</td> </tr> <tr> <td>TO – Overtime Salaries \$60,000</td> <td></td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p><b>OTHER FINANCIAL INFORMATION:</b></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: Public Works-Road Maintenance Estimated Use: \$</p> <p>Prior Year Budget (if applicable): \$      Prior Year Actual Amount Spent (if applicable): \$</p>		Amount authorized by this legislation this fiscal year:	\$60,000.00	Amount previously authorized this fiscal year:	\$-0-	Total amount authorized after this legislative action:	\$60,000.00	Amount budgeted for this item * (including transfers):	\$200,000.00	Source of funding (name of fund) and account code number;	FROM ACCT 004-1506-55010	FROM – Regular Salaries \$60,000	TO ACCT 004-1506-55030	TO – Overtime Salaries \$60,000	
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<p><b>PRIOR LEGISLATION</b></p>	<p>Prior ordinances and (date):          Prior resolutions and (date):</p>															
<p><b>CONTACT INFORMATION</b></p>	<p>RLA drafted by (name, title, &amp; phone): Samuel D. Davis, Road Maintenance Administrator</p>															
<p><b>REQUEST SUMMARY</b></p>	<p>The Road Maintenance Division of Public Works requests \$60,000 be transferred from the Regular Salaries account 004-1506-55010 to 004-1506-55030 Overtime Salaries for the purpose of completing the county's 2010 Road Program, Strip Reconstruction projects, winter Ice &amp; Snow Removal and other related maintenance activities. The volume of roadway maintenance due to severe winter conditions, a very wet spring and summer, additional projects, and upcoming winter ice and snow control efforts, will require these additional funds in order to complete obligations of the department.</p>															
<p><b>CLEARANCE</b></p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department)  <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>															
<p><b>ATTACHMENTS REVIEW</b></p>	<table border="1" data-bbox="315 1577 1539 1946"> <tr> <td>Department Director: </td> <td>Date: 08/10/2010</td> </tr> <tr> <td>Finance (Budget Approval): If applicable </td> <td>Date: 8/10/10</td> </tr> <tr> <td>Division Manager: </td> <td>Date: 8/10/10</td> </tr> <tr> <td>County Counselor's Office: </td> <td>Date:</td> </tr> </table>		Department Director: 	Date: 08/10/2010	Finance (Budget Approval): If applicable 	Date: 8/10/10	Division Manager: 	Date: 8/10/10	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.

Account Number:	Account Title:	Amount Not to Exceed:
004-1506-55010	Regular Salaries	\$60,000.00

- 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.



004-1506-5010

jan	feb	mar	april	may	jun	july	aug	sept	oct	nov	dec
\$64,161.95	\$60,542	\$56,856	\$57,676	\$59,141	\$59,169	\$59,402	\$59,396	\$59,716	\$59,716	\$59,716	\$59,716
\$56,733.10	\$56,308	\$57,107	\$58,981	\$59,275	\$60,936	\$60,695	\$59,716	\$59,716	\$59,716	\$59,716	\$59,716
-\$454.57	\$60,102	-\$554				-\$73			\$59,716		
-\$24.54											
-\$4,224.16						\$0	\$0	\$0			
\$0.00	\$0				\$0						
\$116,191.78	\$116,850	\$113,963	\$176,758	\$117,862	\$120,105	\$120,024	\$119,112	\$119,432	\$179,148	\$119,432	\$119,432
						\$7,941	\$87,348				

\$1,636,315	Budgeted
<u>\$1,538,310</u>	<u>projected yr end expense</u>
\$98,005	Savings
<u>\$60,000</u>	<u>Resolution transfer request</u>
<u>\$38,005</u>	