

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$26,000.00 within the 2009 General Fund to cover the costs for chilled water for the Kansas City Facilities Management

RESOLUTION #17127, December 11, 2009

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the Public Works Department has a need for chilled water for Kansas City Facilities Management; and,

WHEREAS, transfers are necessary to cover these costs; and,

WHEREAS, the County Executive recommends the following transfers; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers within the 2009 General Fund be and hereby are made:

<u>Department/Division</u>	<u>Character Description</u>	<u>From</u>	<u>To</u>
General Fund			
001-1205	56410 - Gas	\$10,000	
001-1205	58020 - Buildings & Improve	\$16,000	
001-1204	56445 - Chilled Water		\$26,000

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

APPROVED AS TO FORM:

Pamela Fellin
Deputy/Assistant County Counselor

[Signature]
Senior Deputy County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17127 of December 11, 2009, was duly passed on December 11, 2009 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 7 Nays 0
Abstaining 1 Absent 1

12.11.09
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 1205 56410
ACCOUNT TITLE: General Fund
Facilities Management - Independence
Gas
NOT TO EXCEED: \$10,000.00

ACCOUNT NUMBER: 001 1205 58020
ACCOUNT TITLE: General Fund
Facilities Management - Independence
Buildings & Improvements
NOT TO EXCEED: \$16,000.00

December 10, 2009
Date

[Signature]
Director of Finance and Purchasing