

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5475

Sponsor(s): Crystal Williams

Date: December 14, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: An Ordinance transferring \$26,722 from the State Mandated Contingency account of the General Fund and appropriating \$28,086 from the Undesignated Fund Balance of Health Fund to the MARC accounts in the General Fund and Health Fund to cover unbudgeted costs associated with Jackson County membership costs in the Mid-America Regional Council.</p>																																
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$54,808</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$114,741</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$169,549</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$169,549</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM:</td> <td>FROM ACCT:</td> </tr> <tr> <td>General Fund</td> <td></td> </tr> <tr> <td>001-8003-56830- 3% State Mandated Contingency - Contingency</td> <td>\$26,722</td> </tr> <tr> <td>Health Fund</td> <td></td> </tr> <tr> <td>002-9999-32810 Health Fund, Undesignated Fund Balance</td> <td>\$28,086</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td>\$54,808</td> </tr> <tr> <td>TO:</td> <td>TO ACCT:</td> </tr> <tr> <td>General Fund</td> <td></td> </tr> <tr> <td>001-7902-56710 MARC – Dues and Memberships</td> <td>\$26,722</td> </tr> <tr> <td>Health Fund</td> <td></td> </tr> <tr> <td>002-7902-56710 MARC – Dues and Memberships</td> <td>\$28,086</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td>\$54,808</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</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: Estimated Use:</p> <p>Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$54,808	Amount previously authorized this fiscal year:	\$114,741	Total amount authorized after this legislative action:	\$169,549	Amount budgeted for this item * (including transfers):	\$169,549	Source of funding (name of fund) and account code number: FROM:	FROM ACCT:	General Fund		001-8003-56830- 3% State Mandated Contingency - Contingency	\$26,722	Health Fund		002-9999-32810 Health Fund, Undesignated Fund Balance	\$28,086	Total:	\$54,808	TO:	TO ACCT:	General Fund		001-7902-56710 MARC – Dues and Memberships	\$26,722	Health Fund		002-7902-56710 MARC – Dues and Memberships	\$28,086	Total:	\$54,808
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): #5292 (Annual Budget) Prior resolutions and (date):</p>																																
<p>CONTACT INFORMATION</p>	<p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>																																
<p>REQUEST SUMMARY</p>	<p>This ordinance transfers \$26,722 from the State Mandated contingency in the General Fund to the MARC account of the General Fund to cover the unbudgeted costs for 2020 membership in various programs provided by the Mid-America Regional Council. This ordinance also appropriates \$28,086 from the undesignated fund balance of the Health Fund to the MARC account to cover the cost assessed to Jackson County for the local match for Senior Adult Services (Aging). The FY 2021 budget should fully fund all costs associated with Jackson County membership in MARC.</p>																																
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A</p>																																

	<input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals	
ATTACHMENTS		
REVIEW	Department Director: <i>Whitehill</i>	Date: <i>12/10/20</i>
	Finance (Budget Approval): <i>If applicable</i>	APPROVED <small>By Mark Lang at 11:21 am, Dec 09, 2020</small>
	Division Manager: <i>[Signature]</i>	Date: <i>12/10/2020</i>
	County Counselor's Office: <i>Bryan Combs</i>	Date: <i>12/10/20</i>

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.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance #5293
- X Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
001-8003-56830	3% State Mandated Contingency	\$26,722
002-9999-32810	Health Fund, Undesignated Fund Balance	\$28,086

- 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.

Supplemental Appropriation Request Jackson County, Missouri

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

Date: December 9, 2020

Ord # 5475

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
001 General Fund			
8003 3% State Mandated Contingency	56830 Contingency	\$ 26,722	\$ -
7902 MARC	56710 Dues & Membership	-	26,722
002 Health Fund			
9999 -	32810 Undesignated Fund Balance	\$ 28,086	\$ -
7902 MARC	56710 Dues & Membership	-	28,086
		<u>\$ 54,808</u>	<u>\$ 54,808</u>

APPROVED
By Mark Lang at 11:21 am, Dec 09, 2020
Budget Office

FY 2021
Mid America Regional Council
Dues

<u>Program</u>	<u>FY2020</u>	<u>FY2021</u>	<u>Account</u>
Regional Homeland Security	\$ 33,778	\$ 34,454	031-7902-56710
Local Aging Match	\$ 28,080	\$ 28,642	002-7902-56710
Local Dues	\$ 79,053	\$ 80,634	
Govt Innovations Forum	\$ 8,315	\$ 8,481	
Govt Training Institute	\$ 5,968	\$ 6,087	
Core4 Coordination	\$ 14,355	\$ 14,642	
Subtotal:	<u>\$ 107,691</u>	<u>\$ 109,845</u>	001-7902-56710
Total	\$ 169,549	\$ 172,940	

Fund-Variou
Account - MARC
Expense Code - Dues and Memberships