

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

**A RESOLUTION** transferring \$60,000.00 within the 2011 Special Road and Bridge Fund to cover the costs of increased fuel expenses for the Public Works Department.

**RESOLUTION #17679**, September 19, 2011

**INTRODUCED BY** Bob Spence, County Legislator

WHEREAS, the Public Works Department has experienced a budget shortfall for fuel used in daily operations due to the rising costs of fuel; and,

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

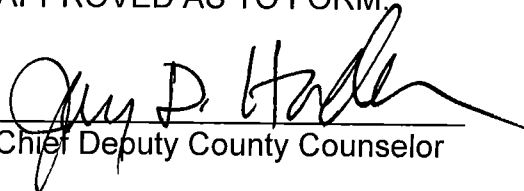
WHEREAS, the County Executive recommends this transfer; now therefore,


BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be made within the 2011 Special Road and Bridge Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road & Bridge Fund			
Road Maintenance			
004-1506	57380 - Asphalt	\$40,000	
004-1506	57230 - Other Operating Supplies	\$20,000	
004-1506	57110 - Gasoline		\$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

  
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17679 of September 19, 2011 as duly passed on September 19, 2011 by the Jackson County Legislature. The votes thereon were as follows:

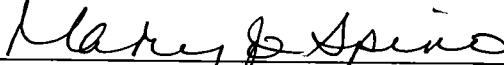
Yeas 8

Nays 0

Abstaining 0

Absent 1

9-19-11  
Date

  
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 004 1506 57380  
ACCOUNT TITLE: Special Road and Bridge Fund  
Road Maintenance  
Asphalt  
NOT TO EXCEED: \$40,000.00

ACCOUNT NUMBER: 004 1506 57230  
ACCOUNT TITLE: Special Road and Bridge Fund  
Road Maintenance  
Other Operating Supplies  
NOT TO EXCEED: \$20,000.00

September 14, 2011  
Date

  
Director of Finance and Purchasing

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:  
 Res. Ord. No.: 17679  
 Sponsor(s): Bob Spence  
 Date: Sept. 19, 2011

SUBJECT	Action Requested      Transfer of Funds <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance  Project/Title: <i>Transfer \$60,000 For Public Works Maintenance Gasoline.</i>																			
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="324 535 1193 913"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$60,000</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>\$365,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$425,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM:</td> <td></td> </tr> <tr> <td>004-1506-57380 Asphalt</td> <td>\$40,000</td> </tr> <tr> <td>004-1506-57230 Other Operating Sup</td> <td>\$20,000</td> </tr> <tr> <td>TO:</td> <td></td> </tr> <tr> <td>004-1506-57110 Gasoline</td> <td>\$60,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$1,160,000 57380          \$160,000 57230</p> <p>OTHER FINANCIAL INFORMATION:  <input checked="" 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):          Prior Year Actual Amount Spent (if applicable):</p>		Amount authorized by this legislation this fiscal year:	\$60,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$365,000	Amount budgeted for this item * (including transfers):	\$425,000	Source of funding (name of fund) and account code number; FROM:		004-1506-57380 Asphalt	\$40,000	004-1506-57230 Other Operating Sup	\$20,000	TO:		004-1506-57110 Gasoline	\$60,000
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TO:																				
004-1506-57110 Gasoline	\$60,000																			
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):																			
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Sam Davis, Road Maintenance Administrator 816-847-7053																			
REQUEST SUMMARY	<p>The Road Maintenance Division of Public Works requests to transfer funds in the amount of \$60,000 from Asphalt and Other Operating Supplies accounts to Gasoline.</p> <p>Budgeted funds will not be sufficient to cover the cost of Gasoline for the remainder of 2011. We are requesting a transfer of \$40,000 from Asphalt and \$20,000 from Other Operating Supplies for a total of \$60,000, to Gasoline. Funds being transferred are made available by decreasing purchases from those accounts for asphalt and metal pipe. It is most necessary to fund the purchase of Gasoline products to fulfill maintenance obligations and snow removal efforts in the upcoming months.</p>																			
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)																			
ATTACHMENTS																				
REVIEW	<table border="1" data-bbox="292 1764 1526 1953"> <tr> <td>Department Director: <i>James B.</i></td> <td>Date: 09/09/2011</td> </tr> <tr> <td>Finance (Budget Approval): If applicable <i>Deborah A Ball</i></td> <td>Date: 9-12-11</td> </tr> <tr> <td>Division Manager: <i>[Signature]</i></td> <td>Date: 9/13/11</td> </tr> </table>		Department Director: <i>James B.</i>	Date: 09/09/2011	Finance (Budget Approval): If applicable <i>Deborah A Ball</i>	Date: 9-12-11	Division Manager: <i>[Signature]</i>	Date: 9/13/11												
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Division Manager: <i>[Signature]</i>	Date: 9/13/11																			

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.
- 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:
004-1506-57380	Asphalt	\$40,000
004-1506-57230	Other Operating Supplies	\$20,000

- 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.

**Fiscal Note:  
Jackson County, Missouri**

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

Date: September 12, 2011      PC# 15062011003      RES # 17679

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
<b>Road and Bridge - 004</b>			
1506 - Road Maintenance	57380 - Asphalt	40,000	
	57230 - Other Operating Supplies	20,000	
	57110 - Gasoline		60,000
		60,000	60,000

*Abraham Ball* 9-12-11  
Budgeting