IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$13,500.00 within the 2021 General Fund to place funds needed for payment of rent in the proper spending account.

RESOLUTION NO. 20762, September 20, 2021

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, by Resolution 19475, dated May 9, 2017, the Legislature did authorize the execution of a five-year lease with 201 Lexington, LLC, for the furnishing of office space under the terms and conditions of Invitation to Bid No. 13-17; and,

WHEREAS, since the adoption of this Resolution, the County's annual budget has included funds for rental of space in this building; and,

WHEREAS, in the County's 2021 annual budget, these funds were misclassified and a transfer is now necessary to place them in the proper spending account; 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	<u>TO</u>
General Fund 201 W. Lexington			
001-1208	56510-		
	Maint. & Repair - Buildings	\$13,500	
001-1208	56620- Rent - Buildings		\$13,500

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

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

ACCOUNT NUMBER:

001 1208 56510

ACCOUNT TITLE:

General Fund

201 W. Lexington

Maint. & Repair - Buildings

Chief Administrative Officer

NOT TO EXCEED:

\$13,500.00

Date

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