

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$100,000.00 within the 2018 General Fund to cover the cost of repairs and maintenance within the Jackson County Detention Center.

RESOLUTION NO. 19697, January 22, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Account within the 2018 General Fund are needed to cover the cost of required maintenance and repairs for the Jackson County Detention Center; and,

WHEREAS, some of these required maintenance and repair items are listed on the document attached here to as Exhibit A, while others are unknown at this time, but are highly likely to arise over the course of the year; and

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance

adopted 2018 Budget within the General Fund are required to be designated for use by the Facilities Management Section of the Public Works Department for maintenance and repairs at the Jackson County Detention Center; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Public Works Department within the 2018 budget; and,

WHEREAS the County Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Public Works Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers or equivalent documentation/identification, to accomplish posting of the funds in the Jackson County Budget management system so that the funds are available for immediate use and expenditure within the 2018 Budget, be and hereby are authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Reserve- Operating 001-8006	56835 – Reserve Operating	\$100,000	
General Fund Facilities Mgmt. 001-1210	56510 – Maint. & Repair - Building		\$100,000

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

APPROVED AS TO FORM:

[Signature]
Chief Deputy County Counselor

[Signature]
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19697 of January 22, 2018, was duly passed on January 22, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

1-22-18
Date

[Signature]
Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Jackson County Budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 001 8006 56835
ACCOUNT TITLE: General Fund
Reserve Operating
NOT TO EXCEED: \$100,000.00

1/22/18
Date

[Signature]
Chief Administrative Officer

1210-6510: FMD/JCDC Building and Maintenance Repair Reserve Account**Tasks Needing Funding**

DATE	ITEM	NOTES
1/12/2018	MEI Invoice \$7600.00	Chapter 10 from 2017
1/16/2018	Boone Bros. \$5000.00	2nd Floor Med. Housing Pipe Chases (quoted)
1/12/2018	Broski Fence \$4654.00	Workout Area Fence (quoted)
1/16/2018	SimplexGrinnell \$25,982.00	Fire Suppression Audit
1/16/2018	General Electrical Maintenance \$10,000.00	Throughout JCDC Complex
1/12/2018	Emergency Light Fixtures \$15,000.00	Throughout JCDC Complex