

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~RES~~ Ord No.: 5065

Sponsor(s): Scott Burnett

Date: December 11, 2017

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Appropriating \$239,207 from the undesignated fund balance of the 2017 General Fund, \$117,825 from the undesignated fund balance of the 2017 Health Fund and \$62,580 from the undesignated fund balance of the 2017 Anti-Drug Sales Tax Fund for projects within the Detention Center.</u></p>
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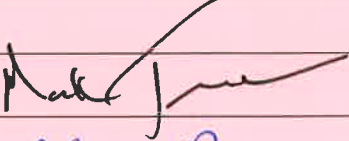

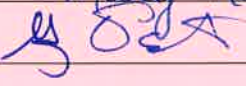
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	Amount authorized by this legislation this fiscal year:	\$419,612
	Amount previously authorized this fiscal year:	\$0
	Total amount authorized after this legislative action:	\$419,612
	Amount budgeted for this item * (including transfers):	\$0
	Source of funding (name of fund) and account code number;	
	<u>FROM ACCT:</u>	<u>FROM AMOUNT:</u>
	GENERAL FUND	
	Undesignated Fund Balance 001-2810	\$ 239,207
	HEALTH FUND	-
	Undesignated Fund Balance 002-2810	\$ 117,825
ANTI-DRUG SALES TAX FUND		
Undesignated Fund Balance 008-2810	\$ 62,580	
<u>TO ACCT:</u>	<u>TO AMOUNT:</u>	
GENERAL FUND		
Non-Departmental - Other Contractual Services 001-5101-56790	\$ 159,936	
Fac Mgmt-Det. Cen. - Maint & Repair-Buildings 001-1210-56510	\$ 79,271	
HEALTH FUND		
Non-Departmental - Other Contractual Services 002-5102-56790	\$ 117,825	
ANTI-DRUG SALES TAX FUND		
Non-Departmental - Other Contractual Services 008-5108-56790	\$ 62,580	

* If account includes additional funds for other expenses, total budgeted in the account is: \$

OTHER FINANCIAL INFORMATION:

- No budget impact (no fiscal note required)
- Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:
 Department: _____ Estimated Use: \$ _____

Prior Year Budget (if applicable):
 Prior Year Actual Amount Spent (if applicable):

PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date): #19674 12/11/2017, #19651 11/13/17	
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Mark Lang, Budget Officer (816) 881-3851	
REQUEST SUMMARY	Requesting and appropriation of \$239,207 from the undesignated fund balance of the 2017 General Fund, \$117,825 from the undesignated fund balance of the 2017 Health Fund and \$62,580 from the undesignated fund balance of the 2017 Anti-Drug Sales Tax Fund for projects within the Detention Center.	
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	Department Director: 	Date: 11/7/17
	Finance (Budget Approval): <i>If applicable</i> 	Date: 12/7/17
	Division Manager: 	Date: 12/7/17
	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:
001 - 2810	Undesignated Fund Balance	\$ 239,207
002 - 2810	Undesignated Fund Balance	\$ 117,825
008 - 2810	Undesignated Fund Balance	\$ 62,580

- 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: December 7, 2017 PC# _____ RES # 5065

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
General Fund - 001			
9999	41240 - Kansas City TIF	\$ 125,159	
9999	41170 - Paid in Lieu of Taxes (PILOT)	94,476	
9999	41135 - Replacement Tax	19,572	
9999	2810 - Undesignated Fund Balance		239,207
9999	2810 - Undesignated Fund Balance	239,207	
5101 - Non-Departmental	56790 - Other Contractual Services		159,936
1210 - Fac. Mgmt-Detention Center	56510 - Maint. & Repair - Buildings		79,271
Health Fund - 002			
9999	41170 - Paid in Lieu of Taxes (PILOT)	\$ 100,013	
9999	41135 - Replacement Tax	17,812	
9999	2810 - Undesignated Fund Balance		117,825
9999	2810 - Undesignated Fund Balance	117,825	
5102 - Non-Departmental	56790 - Other Contractual Services		117,825
Anti-Drug Sales Tax Fund - 008			
9999	41240 - Kansas City TIF	\$ 62,580	
9999	2810 - Undesignated Fund Balance		62,580
9999	2810 - Undesignated Fund Balance	62,580	
5101 - Non-Departmental	56790 - Other Contractual Services		62,580
		<u>\$ 419,612</u>	<u>\$ 419,612</u>


Budget Office