

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$102,200.00 within the 2021 General Fund and \$30,000.00 within the 2021 CARES Act Fund, to cover unanticipated budgetary shortfalls within the Public Works Department.

RESOLUTION NO. 20817, November 16, 2021

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, the Public Works Department has experienced budgetary shortfalls in its accounts relating to janitorial services, electricity, and overtime due to unanticipated projects and increased cleaning and sanitation practices in connection with the fight against the ongoing Coronavirus/COVID-19 pandemic; and,

WHEREAS, a transfer is required for the continuation of these services through the end of the year; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers within the 2021 General Fund and CARES Act Fund be and hereby are made:

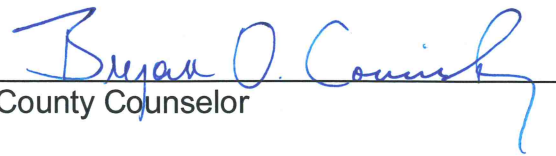
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Fac. Mgmt Kansas City			
001-1204	55055- Union Pension/Insurance	\$32,200	
001-1204	55060- Insurance Benefits	\$10,000	
001-1204	56440- Water	\$30,000	
001-1204	56450- Sewer Service	\$30,000	
001-1204	55020- Seasonal Salaries		\$22,200
001-1204	55030- Overtime Salaries		\$20,000
001-1204	56420- Electricity		\$60,000
CARES Act			
040-1204	56510- Maint. & Repair - Buildings	\$30,000	
040-1204	56085- Temp Agency Services		\$30,000

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 No. 20817 of November 16, 2021, was duly passed on November 22, 2021 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

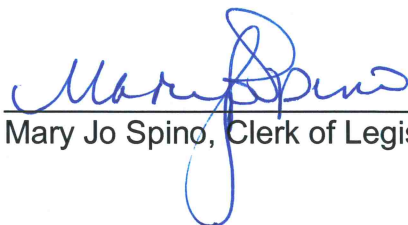
Nays 0

Abstaining 0

Absent 1

11.22.2021

Date



Mary Jo Spino, Clerk of Legislature

Funds sufficient for these transfers are available from the sources indicated below.

ACCOUNT NUMBER: 001 1204 55055
ACCOUNT TITLE: General Fund
Fac. Mgmt Kansas City
Union Pension/Insurance
NOT TO EXCEED: \$32,200.00

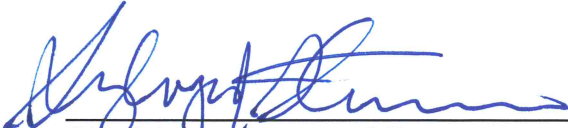
ACCOUNT NUMBER: 001 1204 55060
ACCOUNT TITLE: General Fund
Fac. Mgmt Kansas City
Insurance Benefits
NOT TO EXCEED: \$10,000.00

ACCOUNT NUMBER: 001 1204 56440
ACCOUNT TITLE: General Fund
Fac. Mgmt Kansas City
Water
NOT TO EXCEED: \$30,000.00

ACCOUNT NUMBER: 001 1204 56450
ACCOUNT TITLE: General Fund
Fac. Mgmt Kansas City
Sewer Service
NOT TO EXCEED: \$30,000.00

ACCOUNT NUMBER: 040 1204 56510
ACCOUNT TITLE: CARES Act Fund
Fac. Mgmt Kansas City
Maint. & Repair - Buildings
NOT TO EXCEED: \$30,000.00

11/10/2021
Date


Chief Administrative Officer