

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 20042

Sponsor(s): Tony Miller

Date: November 13, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer within the 2018 Park Fund for utility expenses</p>																				
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="329 499 1211 1087"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$26,000.00</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>\$26,000.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM</td> <td></td> </tr> <tr> <td>003-1602-56430 Park Fund – Maintenance & Operations – Telephone</td> <td>\$20,000.00</td> </tr> <tr> <td>003-1602-56410 Park Fund – Maintenance & Operations – Gas</td> <td>\$6,000.00</td> </tr> <tr> <td>TO:</td> <td></td> </tr> <tr> <td>003-1602-56440 Park Fund – Maintenance & Operations – Water</td> <td>\$24,000.00</td> </tr> <tr> <td>003-1602-56450 Park Fund – Maintenance & Operations – Sewer Service</td> <td>\$2,000.00</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is:</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input 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: \$ _____ Prior Year Budget (if applicable): \$ _____ Prior Year Actual Amount Spent (if applicable): \$ _____</p>	Amount authorized by this legislation this fiscal year:	\$26,000.00	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$26,000.00	Amount budgeted for this item * (including transfers):	0	Source of funding (name of fund) and account code number; FROM		003-1602-56430 Park Fund – Maintenance & Operations – Telephone	\$20,000.00	003-1602-56410 Park Fund – Maintenance & Operations – Gas	\$6,000.00	TO:		003-1602-56440 Park Fund – Maintenance & Operations – Water	\$24,000.00	003-1602-56450 Park Fund – Maintenance & Operations – Sewer Service	\$2,000.00
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PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date):</p>																				
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director 503-4825</p>																				
REQUEST SUMMARY	<p>A Resolution transferring \$26,000 within the 2018 Park Fund to cover water and sewer utility expenses for the remainder of the year.</p> <p>Increases in water rates, new meter connections and line breaks will cause a shortfall in the 2018 budget to cover all expenses for the remainder of the year. The sewer expense is charged based on water usage.</p>																				
CLEARANCE	<p><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)</p>																				
ATTACHMENTS																					

REVIEW	Department Director: Michele Newman, Director of Parks + Rec <i>Michele Newman</i>	Date: <i>10-30-18</i>
	Finance (Budget Approval): <i>If applicable</i>	Date: <i>11/5/18</i>
	Division Manager: <i>[Signature]</i>	Date: <i>11/6/18</i>
	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:
003-1602-56430	Park Fund - Maintenance & Operations - Telephone	\$20,000.00
003-1602-56410	Park Fund - Maintenance & Operations - Natural Gas	\$6,000

- 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.

