

# REQUEST FOR LEGISLATIVE ACTION

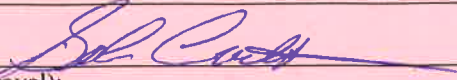
Completed by County Counselor's Office:

~~Res~~/Ord No.: 5170

Sponsor(s): Dennis Waits

Date: November 5, 2018

<p>SUBJECT</p>	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p><u>Project/Title:</u> It has been determined that the Public Building Corporation Capital Project Fund is no longer required. We request an Operating Transfer of \$820,000 from the Public Building Corporation Capital Project Fund to the Special Obligation Bond Debt Service Fund, and to appropriate \$913,558 from the remaining Undesignated Fund Balance of the Public Building Corporation Capital Project Fund.</p>										
<p>BUDGET INFORMATION  <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$0.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$0.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> </table> <p>SEE ATTACHED FISCAL NOTE.</p> <p style="text-align: right;">FROM AMT: \$2,575,136</p> <p style="text-align: right;">TO AMT: \$2,575,136</p> <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: \$</p> <p>Prior Year Budget (if applicable):  Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$0.00	Amount previously authorized this fiscal year:	\$0.00	Total amount authorized after this legislative action:	\$0.00	Amount budgeted for this item * (including transfers):	\$0.00	Source of funding (name of fund) and account code number:	
Amount authorized by this legislation this fiscal year:	\$0.00										
Amount previously authorized this fiscal year:	\$0.00										
Total amount authorized after this legislative action:	\$0.00										
Amount budgeted for this item * (including transfers):	\$0.00										
Source of funding (name of fund) and account code number:											
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): <u>5052, 12/28/2017</u>  Prior resolutions and (date):</p>										
<p>CONTACT INFORMATION</p>	<p><i>JG</i> John Gordon, Treasurer, 881-1320  <i>CS</i> Cheryl Colter, Asst. Director of Accounting/Finance, 881-3180</p>										
<p>REQUEST SUMMARY</p>	<p>The County has funds set aside for the early redemption of series 2015 bonds per our tax compliance agreement. These funds are currently recorded in a capital project fund, but should be recorded in a debt service fund in accordance with generally accepted accounting principles. In order to transfer these funds, the remaining budgeted expenditures will be reduced.</p> <p>Interest earnings which were not included in the adopted 2018 budget will be added to the budget and go to undesignated fund balance.</p> <p>We are requesting an appropriation to use the remaining balance in the Public Building Corporation Capital Projects Fund to pay for chip and seal services originally paid from the Special Road and Bridge Fund. This will enable us to close the Public Building Corporation Capital Projects Fund.</p>										
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department)  <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										
<p>ATTACHMENTS</p>											

REVIEW	Department Director: 	Date: 10-30-2018
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager:	Date:
	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:
2810	Undesignated Fund Balance	\$913,558

- 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.

## Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this appropriation are available from the source indicated below.

Date: October 24, 2018

Ord # 5170

Department / Division	Character/Description	From	To
<b>015 Public Building Corp Fund</b>			
1512 County Road Projects	58040 Roads & Highways	\$ 400,509	-
1540 City of Kansas City CURS	58070 City Projects	135,808	
1510 Other Road Cap Project	58020 Buildings & Improvements	500	
1510 Other Road Cap Project	58040 Roads & Highways	290,405	
2810 Undesignated Fund Balance			7,222
9100 Operating Transfers	56105 Operating Transfers Out		820,000
<b>015 Public Building Corp Fund</b>			
9999 -	46320 Interest	14,356	
2810 Undesignated Fund Balance			14,356
<b>073 Special Obligation Bond Fund</b>			
2810 Undesignated Fund Balance		820,000	
9999 -	47070 Inter Fund Transfers		820,000
<b>015 Public Building Corp Fund</b>			
2810 Undesignated Fund Balance		913,558	
1510 Other Road Cap Project	58040 Roads & Highways		913,558

*Mark Lang by Mary Rasmussen*  
Budget Officer