

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5451

Sponsor(s): Crystal Williams

Date: November 16, 2020

<p>SUBJECT</p>	<p><u>Action Requested</u> <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transferring \$800,000 from the State Mandated Contingency account of the General Fund to the 911 System Fund to cover unbudgeted costs associated with operating and maintaining the 911 phone system in Jackson County.</p>								
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" style="width: 100%;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$800,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$800,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$800,000</td> </tr> </table> <p>Source of funding (name of fund) and account code number: FROM: FROM ACCT: General Fund \$800,000 001-8003-56830- 3% State Mandated Contingency - Contingency</p> <p>TO: TO ACCT: 911 System Fund \$800,000 031-5031-66430-Emergency 911- Telephone Utility</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): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$800,000	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$800,000	Amount budgeted for this item * (including transfers):	\$800,000
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>								
<p>CONTACT INFORMATION</p>	<p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>								
<p>REQUEST SUMMARY</p>	<p>This resolution transfers \$800,000 from the State Mandated contingency in the General Fund to the 911 System Fund. Of the \$800,000, a total of \$600,000 is appropriated to ensure that all costs for maintenance and operation of the 911 system in Jackson County can be paid for the balance of the fiscal year. An additional \$200,000 will be used to offset the decline in actual collections from the 911 fee that is derived from pre-paid cell phone plans and to ensure that the County 911 System fund remains contains a positive cash position at the end of FY 2020.</p>								
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>								
<p>COMPLIANCE</p>	<p><input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals</p>								
<p>ATTACHMENTS</p>									

REVIEW	Department Director: <i>Wayne M. Schultz</i>	Date: <i>11-12-2020</i>	
	Finance (Budget Approval): <i>If applicable</i>	APPROVED <i>By Mark Lang at 3:52 pm, Nov 10, 2020</i>	Date:
	Division Manager: <i>Whitcomb</i>	Date: <i>11/12/20</i>	
	County Counselor's Office: <i>Bay - Lewis</i>	Date: <i>11/12/20</i>	

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

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

Account Number:	Account Title:	Amount Not to Exceed:

- 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:

Funds sufficient for this transfer are available from the sources indicated below.

PC# _____

Date: November 10, 2020

RES # 5451

Department / Division		Character/Description		From	To
001 General Fund					
8003	3% State Mandated Contingency	56830	Contingency Fund	\$ 800,000	\$ -
9100	Operating Transfers	56105	Operating Transfers Out	-	800,000
				<u>\$ 800,000</u>	<u>\$ 800,000</u>
031 E-911 System Fund					
9999	-	47070	Inter Fund Transfers	\$ 800,000	\$ -
9999	-	32810	Undesignated Fund Balance	-	800,000
				<u>\$ 800,000</u>	<u>\$ 800,000</u>
031 E-911 System Fund					
9999	-	32810	Undesignated Fund Balance	800,000	-
5031	Emergency 911 System	56430	Telephone Utility	-	800,000
				<u>\$ 800,000</u>	<u>\$ 800,000</u>

APPROVED
 By Mark Lang at 3:52 pm, Nov 10, 2020
 Budget Office