

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$125,000.00 within the 2017 General Fund, \$25,000.00 within the 2017 Health Fund, \$10,000.00 within the 2017 Park Fund, and \$300,000.00 within the 2017 Anti-Drug Sales Tax Fund to amend the adopted 2017 Jackson County budget.

RESOLUTION NO. 19362, January 23, 2017

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 4932, dated November 14, 2016, the Legislature did adopt the 2017 Jackson County budget, which was ultimately signed by the County Executive; and,

WHEREAS, thereafter the County Counselor issued an opinion concluding that the appropriations from the 2017 Anti-Drug Sales Tax Fund contained in the budget were legally deficient; and,

WHEREAS, a transfer is necessary in order to correct the deficiency and amend the adopted 2017 Jackson County budget to reflect a negotiated compromise; and,

WHEREAS, said transfer is contingent upon the adoption of Ordinance No. 4955, dated January 23, 2017, now under consideration by the Legislature; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the

following transfers be and hereby are made:

| <u>DEPARTMENT/DIVISION</u> | <u>CHARACTER/DESCRIPTION</u> | <u>FROM</u> | <u>TO</u> |
|--|------------------------------------|-------------|-----------|
| General Fund Non-Departmental | | | |
| 001-5101 | 58020 – Buildings & Improvms | \$100,000 | |
| 001-5101 | 56790 – Other Contractual Srvs | \$ 25,000 | |
| General Fund Legislature as a Whole | | | |
| 001-0112 | 56790 – Other Contractual Services | | \$125,000 |
| Health Fund Operation Breakthrough | | | |
| 002-7443 | 56789 – Outside Agency | \$ 4,584 | |
| 002-7443 | 56789 – Outside Agency | \$ 3,560 | |
| 002-7443 | 56789 – Outside Agency | \$ 6,856 | |
| Health Fund JC University of MO Extension | | | |
| 002-8001 | 56789 – Outside Agency | \$10,000 | |
| Health Fund Legislature as a Whole | | | |
| 002-0112 | 56790 – Other Contractual Srvs | | \$ 25,000 |
| Park Fund Non-Mandated Contingency | | | |
| 003-8005 | 56830 – Contingency Fund | \$10,000 | |
| Health Fund JC University of MO Extension | | | |
| 003-8001 | 56789 - Outside Agency | | \$ 10,000 |

Anti-Drug Sales Tax Fund
Non-Mandated Contingency
008-8005

56830 – Contingency Fund \$200,000

Anti-Drug Sales Tax Fund
Non-Departmental

008-5108
008-5108

56020 - Legal Services \$100,000
56080 – Other Professional Services \$300,000

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

Jim P. Holm
Chief Deputy County Counselor

W. Stephen Nelson
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19362 of January 23, 2017, was duly passed on January 23, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 7

Nays 0

Abstaining 0

Absent 2

1-23-17
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 5101 58020
ACCOUNT TITLE: General Fund
Non-Departmental
Buildings & Improvements
NOT TO EXCEED: \$100,000.00

ACCOUNT NUMBER: 001 5101 56790
ACCOUNT TITLE: General Fund
Non-Departmental
Other Contractual Services
NOT TO EXCEED: \$25,000.00

ACCOUNT NUMBER: 002 7443 56789
ACCOUNT TITLE: Health Fund
Operation Breakthrough
Outside Agency
NOT TO EXCEED: \$15,000.00

ACCOUNT NUMBER: 002 8001 56789
ACCOUNT TITLE: Health Fund
JC University of MO Extension
Outside Agency
NOT TO EXCEED: \$10,000.00

ACCOUNT NUMBER: 003 8005 56830
ACCOUNT TITLE: Park Fund
Contingency
Contingency
NOT TO EXCEED: \$10,000.00

ACCOUNT NUMBER: 008 8005 56830
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Contingency
Contingency
NOT TO EXCEED: \$200,000.00

ACCOUNT NUMBER: 008 5108 56020
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
Non-Departmental
Legal Services
NOT TO EXCEED: \$100,000.00


January 19, 2017
Date

[Signature]
Chief Financial Officer

**Fiscal Note:
Jackson County, Missouri**

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

| | | | | |
|--|--|-------------------|-------------------|--------------------|
| Date: | January 19, 2017 | PC# _____ | | RES # <u>19362</u> |
| <u>Department / Division</u> | <u>Character/Description</u> | <u>From</u> | <u>To</u> | |
| General Fund - 001 | | | | |
| 5101 - Non-Departmental | 58020 - Buildings & Improvements | \$ 100,000 | \$ - | |
| 5101 - Non-Departmental | 56790 - Other Contractual Services | 25,000 | | |
| 0112 - Legislature as a Whole | 56790 - Other Contractual Services - AC | | 125,000 | |
| Health Fund - 002 | | | | |
| 7443 - Operation Breakthrough- Speech Therapy | 6789 - Outside Agency | 4,584 | - | |
| 7443 - Operation Breakthrough- Psychiatric Support | 6789 - Outside Agency | 3,560 | - | |
| 7443 - Operation Breakthrough- Food Assitance | 6789 - Outside Agency | 6,856 | - | |
| 8001 - JC University of MO Extension | 6789 - Outside Agency | 10,000 | | |
| 0112 - Legislature as a Whole | 56790 - Other Contractual Services - AC | | 25,000 | |
| Park Fund - 003 | | | | |
| 8005 - Non-Mandated Contingency | 56830 - Contingency Fund | 10,000 | - | |
| 8001 - JC University of MO Extension | 6789 - Outside Agency | | 10,000 | |
| Anti-Drug Sales Tax Fund - 008 | | | | |
| 8005 - Non-Mandated Contingency | 56830 - Contingency Fund | 200,000 | - | |
| 5108 - Non-Departmental | 56020 - Legal Services | 100,000 | | |
| 5108 - Non-Departmental | 56080 - Other Professional Services - AntiViolence | | 300,000 | |
| | | <u>\$ 460,000</u> | <u>\$ 460,000</u> | |

 1/19/17
Budgeting