

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$120,752.00 within the 2015 General Fund for repairs and upgrades within the Facilities Management Division of the Public Works Department.

RESOLUTION NO. 18965, October 19, 2015

INTRODUCED BY Greg Grounds, County Legislator

WHEREAS, the Facilities Management Division of the Public Works Department has a need for repairs and upgrades to County facilities at the Downtown and the Historic Truman Courthouses; and,

WHEREAS, a transfer is necessary to place the necessary funds in the proper spending accounts; 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 made within the 2015 General Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Facilities Management – KC			
001-1204	55010 – Regular Salaries	\$45,000	
General Fund Facilities Management – Indep			
001-1205	55010 – Regular Salaries	\$ 5,000	
001-1205	58020 – Buildings & Impvs	\$20,000	

General Fund
Facilities Management - Independence Square

001-1206	58020 – Buildings & Impvs	\$50,752
----------	---------------------------	----------

General Fund
Facilities Management – KC

001-1204	55030 – Overtime	\$ 4,000
001-1204	56510 – Maint & Repair Buildings	\$30,000
001-1204	56790 – Other Contractual Svcs	\$65,752
001-1204	57370 – Building Operating Supplies	\$ 5,000
001-1204	58171 – PC's & Accessories	\$ 1,000

General Fund
Facilities Management – Independence

001-1205	55030 – Overtime	\$ 4,500
----------	------------------	----------

General Fund
Facilities Management – Independence Square

001-1206	55030 – Overtime	\$ 1,500
001-1206	56510 – Maint & Repair Buildings	\$ 9,000

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. 18965 of October 19, 2015, as duly passed on October 26, 2015 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 0

Excused 1

10.26.15
Date


Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 1204 55010
ACCOUNT TITLE: General Fund
Facilities Management - KC
Regular Salaries
NOT TO EXCEED: \$45,000.00

ACCOUNT NUMBER: 001 1205 55010
ACCOUNT TITLE: General Fund
Facilities Management - Indep
Regular Salaries
NOT TO EXCEED: \$5,000.00

ACCOUNT NUMBER: 001 1205 58020
ACCOUNT TITLE: General Fund
Facilities Management - Indep
Buildings & Improvements
NOT TO EXCEED: \$20,000.00

ACCOUNT NUMBER: 001 1206 58020
ACCOUNT TITLE: General Fund
Facilities Management – Indep Square
Buildings & Improvements
NOT TO EXCEED: \$50,752.00

October 12, 2015
Date


Director of Finance and Purchasing