

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** transferring \$1,173,414.00 within the 2021 County Improvement Fund to provide for improved tracking of expenditures in connection with certain capital projects at the downtown courthouse.

**RESOLUTION NO. 20751**, September 13, 2021

**INTRODUCED BY** Theresa Cass Galvin, County Legislator

WHEREAS, by Resolutions 20725 and 20726, both dated July 19, 2021, the Legislature did authorize two contracts relating to needed capital improvements at the downtown courthouse, at an aggregate cost to the County not to exceed \$1,173,414.00; and,

WHEREAS, since the adoption of these Resolutions, the Legislature has determined that the County's ability to track expenses for these two projects would be improved if new, separate expenditure accounts were established for each project; and,

WHEREAS, in order to establish the new accounts, a transfer is necessary; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made:

| <u>DEPARTMENT/DIVISION</u>   | <u>CHARACTER/DESCRIPTION</u>              | <u>FROM</u> | <u>TO</u>   |
|--|---|-------------|-------------|
| County Improvement Fund<br>Special Projects<br>in Public Works<br>013-1507 | 58060- Other Improvements                 | \$1,173,414 |             |
| Fac. Mgmt. Kansas City<br>013-1204   | 58025-<br>Fire Suppression Systems        |             | \$1,114,914 |
| 013-1204   | 56030-<br>Architectural & Engin. Services |             | 58,500      |

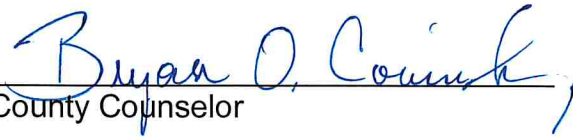
and

BE IT FURTHER RESOLVED that the Director of the Department of Finance and Purchasing be and hereby is authorized to revise the revenue certificates on the contracts authorized by Resolutions 20725 and 20726 to make them consistent with the intent of this Resolution.

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. 20751 of September 13, 2021, was duly passed on September 13, 2021 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 6

Nays 0

Abstaining 0

Absent 3

9.13.2021  
Date

  
\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

Fund sufficient for this transfer are available from the source indicated below.

ACCOUNT NUMBER: 013 1507 58060  
ACCOUNT TITLE: County Improvement Fund  
Special Projects in Public Works  
Other Improvements  
NOT TO EXCEED: \$1,173,414.00

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.

ACCOUNT NUMBER: 013 1204 58025  
ACCOUNT TITLE: County Improvement Fund  
Fac. Mgmt. Kansas City  
Fire Suppression Systems  
NOT TO EXCEED: \$1,114,914.00

ACCOUNT NUMBER: 013 1204 56030  
ACCOUNT TITLE: County Improvement Fund  
Fac. Mgmt. Kansas City  
Architectural & Engin. Services  
NOT TO EXCEED: \$58,500.00

9/2/2021  
Date

  
Chief Administrative Officer