

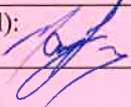
# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19797

Sponsor(s): Dennis Waits

Date: March 26, 2018

<p>SUBJECT</p>	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A Resolution to transfer \$15,000 from the General Fund Reserve Operating Account to the General Fund Non-Departmental Dues &amp; Memberships Account for the county's membership in the Missouri Association of Counties.</u></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;">\$15,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td></td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td></td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td><u>FROM ACCT:</u> 001-8006-56835 General Fund – Reserve - Reserve-Operating</td> <td style="text-align: right;"><u>FROM AMOUNT</u> \$ 15,000</td> </tr> <tr> <td><u>TO ACCT:</u> 001-5101-56710 General Fund – Non-Departmental - Dues &amp; Memberships</td> <td style="text-align: right;"><u>TO AMOUNT</u> \$ 15,000</td> </tr> </table> <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: \$ _____  Prior Year Budget (if applicable): _____  Prior Year Actual Amount Spent (if applicable): _____</p>		Amount authorized by this legislation this fiscal year:	\$15,000	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$15,000	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number:		<u>FROM ACCT:</u> 001-8006-56835 General Fund – Reserve - Reserve-Operating	<u>FROM AMOUNT</u> \$ 15,000	<u>TO ACCT:</u> 001-5101-56710 General Fund – Non-Departmental - Dues & Memberships	<u>TO AMOUNT</u> \$ 15,000
Amount authorized by this legislation this fiscal year:	\$15,000															
Amount previously authorized this fiscal year:																
Total amount authorized after this legislative action:	\$15,000															
Amount budgeted for this item * (including transfers):																
Source of funding (name of fund) and account code number:																
<u>FROM ACCT:</u> 001-8006-56835 General Fund – Reserve - Reserve-Operating	<u>FROM AMOUNT</u> \$ 15,000															
<u>TO ACCT:</u> 001-5101-56710 General Fund – Non-Departmental - Dues & Memberships	<u>TO AMOUNT</u> \$ 15,000															
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): 5062, 12/6/2017;  Prior resolutions and (date):</p>															
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, &amp; phone): Mark Lang, Budget Officer, 881-3851</p>															
<p>REQUEST SUMMARY</p>	<p>This Resolution is transferring funds from the General Fund's Reserve Operating account into the Non-Departmental, Dues &amp; Memberships account in relation to the County's membership in the Missouri Association of Counties.</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>	<p>Missouri Association of Counties 2018 Dues Invoice</p>															
<p>REVIEW</p>	<p>Department Director:</p>	<p>Date:</p>														
	<p>Finance (Budget Approval):  <i>If applicable</i> </p>	<p>Date:  3/14/18</p>														
	<p>Division Manager:</p>	<p>Date:</p>														
	<p>County Counselor's Office:</p>	<p>Date:</p>														

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:

- 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: March 14, 2018

RES # 19797

Department / Division	Character/Description	From	To
<b>001 General Fund</b>			
8006 Reserve	56835 Reserve - Operating	\$ 15,000	\$ -
5101 Non-Departmental - General	56710 Dues & Membership		15,000
		<u>\$ 15,000</u>	<u>\$ 15,000</u>

 3/14/18  
County Auditor / Budget Officer

JUN 13 2018

**MISSOURI ASSOCIATION OF COUNTIES  
2018 DUES INVOICE  
JACKSON COUNTY**

**1) MAC MEMBERSHIP SERVICE FEE**

The membership service fee formula is as follows:

- \$11.00 per million dollars of assessed valuation for the first \$500,000,000.00; and
- \$5.00 per million dollars assessed valuation for the second \$500,000,000.00; and
- \$1.50 per million dollars for any additional millions.

Total not to exceed the sum of \$15,000.00.

**TOTAL MAC MEMBER SERVICE FEE DUE:**

**\$15,000.00**

**PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR CHECK TO:**

**MISSOURI ASSOCIATION OF COUNTIES  
516 E CAPITOL AVE  
PO BOX 234  
JEFFERSON CITY MO 65102**