

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

**A RESOLUTION** transferring \$173,504.00 within the 2012 General Fund, to cover the cost of budget shortfalls for utility costs, maintenance expenses, and salaries within the Facilities Division of the Public Works Department.

**RESOLUTION NO. 18043**, December 3, 2012

**INTRODUCED BY** Bob Spence, County Legislator

WHEREAS, the Facilities Division of the Public Works Department has experienced a budget shortfall in its accounts for utility costs due to rates increases, maintenance expenses due to unanticipated repairs and increased fuel costs, and salaries due to the necessity of hiring temporary employees to assist on certain projects; and,

WHEREAS, a transfer is necessary to cover these costs; and,

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

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2012 General Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Non-Departmental 001-5101	58020 – Buildings & Improv	\$108,296	
General Fund Facilities – KC			

General Fund  
Facilities – KC

001-1204	55020 – Seasonal Salaries		\$21,334
001-1204	55030 – Overtime		\$18,835
001-1204	56420 – Electricity		\$32,000
001-1204	56445 – Chilled Water		\$42,000
001-1204	56510 – Building Maint/Repair		\$ 2,450
001-1204	56440 – Water	\$ 200	
001-1204	56790 – Other Contractual	\$ 630	
001-1204	57130 – Building Cleaning Sup	\$ 400	
001-1204	57330 – Plumbing Supplies	\$ 530	
001-1204	57340 – Paint Supplies	\$ 890	
001-1204	56450 – Sewer	\$ 1,600	
001-1204	56470 – Steam	\$ 26,994	

General Fund  
Facilities – Independence

001-1205	55030 – Overtime		\$ 5,000
001-1205	56420 – Electricity		\$48,585
001-1205	56440 – Water		\$ 2,070
001-1205	56410 – Gas	\$28,949	
001-1205	56460 – Refuse	\$ 90	
001-1205	56670 – Rent/Lease Equip	\$ 2,575	
001-1205	57340 – Paint Supplies	\$ 550	

General Fund  
Facilities – Truman CH

001-1206	56410 – Gas	\$ 1,800	
001-1206	56420 – Electricity		\$1,000
001-1206	56440 – Water		\$ 115
001-1206	56450 – Sewer		\$ 115

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

APPROVED AS TO FORM:

Jay D. Hall  
Chief Deputy County Counselor

W. Stephen Nixson  
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18043 of December 3, 2012 as duly passed on December 3, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

12/3/12  
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: \$108,296.00

ACCOUNT NUMBER: 001 1204 56440  
ACCOUNT TITLE: General Fund  
Facilities - KC  
Water  
NOT TO EXCEED: \$200.00

ACCOUNT NUMBER: 001 1204 56790  
ACCOUNT TITLE: General Fund  
Facilities - KC  
Other Contractual  
NOT TO EXCEED: \$630.00

ACCOUNT NUMBER: 001 1204 57130  
ACCOUNT TITLE: General Fund  
Facilities - KC  
Building Cleaning Supplies  
NOT TO EXCEED: \$400.00

ACCOUNT NUMBER: 001 1204 57330  
ACCOUNT TITLE: General Fund  
Facilities - KC  
Plumbing Supplies  
NOT TO EXCEED: \$530.00

ACCOUNT NUMBER: 001 1204 57340  
ACCOUNT TITLE: General Fund  
Facilities - KC  
Paint Supplies  
NOT TO EXCEED: \$890.00

ACCOUNT NUMBER: 001 1204 56450  
ACCOUNT TITLE: General Fund  
Facilities - KC  
Sewer  
NOT TO EXCEED: \$1,600.00

ACCOUNT NUMBER: 001 1204 56470  
ACCOUNT TITLE: General Fund  
Facilities - KC  
Steam  
NOT TO EXCEED: \$26,994.00

ACCOUNT NUMBER: 001 1205 56410  
ACCOUNT TITLE: General Fund  
Facilities - Independence  
Gas  
NOT TO EXCEED: \$28,949.00

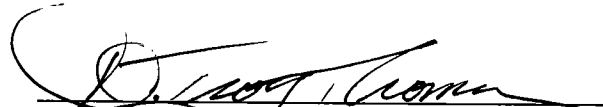
ACCOUNT NUMBER: 001 1205 56460  
ACCOUNT TITLE: General Fund  
Facilities - Independence  
Refuse  
NOT TO EXCEED: \$90.00

ACCOUNT NUMBER: 001 1205 56670  
ACCOUNT TITLE: General Fund  
Facilities - Independence  
Rent/Lease Equipment  
NOT TO EXCEED: \$2,575.00

ACCOUNT NUMBER: 001 1205 57340  
ACCOUNT TITLE: General Fund  
Facilities - Independence  
Paint Supplies  
NOT TO EXCEED: \$550.00

ACCOUNT NUMBER: 001 1206 56410  
ACCOUNT TITLE: General Fund  
Facilities - Truman CH  
Gas  
NOT TO EXCEED: \$1,800.00

November 29, 2012  
Date

  
Director of Finance and Purchasing

**REQUEST FOR LEGISLATIVE ACTION**

Completed by County Counselor's Office:  
 Resolution No.: **18043**  
 Sponsor(s): **Bob Spence**  
 Date: **December 3, 2012**

<p><b>SUBJECT</b></p>	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance                  Project/Title: A resolution authorizing the transfer of monies between account lines in the General fund to cover utility, maintenance and salary shortages in 2012.</p>													
<p><b>BUDGET INFORMATION</b>                  To be completed By Requesting Department and Finance</p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$173,679</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$173,679</td> </tr> <tr> <td>Amount budgeted for this item *:</td> <td style="text-align: right;">\$173,679</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>See attached sheet</td> <td style="text-align: right;">See attached sheet</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p><input checked="" type="checkbox"/> No budget impact (no fiscal note required)</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:	\$173,679	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$173,679	Amount budgeted for this item *:	\$173,679	Source of funding (name of fund) and account code number:		See attached sheet	See attached sheet
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Source of funding (name of fund) and account code number:														
See attached sheet	See attached sheet													
<p><b>PRIOR LEGISLATION</b></p>	<p>Prior ordinances and (date):                  Prior resolutions and (date):</p>													
<p><b>CONTACT INFORMATION</b></p>	<p>RLA drafted by (name, title, &amp; phone): Craig Mosher, Facility Management Administrator 881-3748</p>													
<p><b>REQUEST SUMMARY</b></p>	<p>This request is to replenish: 1) utility accounts that have a projected deficit balance due to utility rate increases and unbudgeted utility costs for the Animal Shelter and My Arts building, 2) maintenance accounts that are dangerously low due to unexpected costs, i.e., air quality testing, parking lot gate repairs, security door repairs, etc., in addition to transfers taken from maintenance accounts to supplement other accounts covering expenses such as vehicle repairs, and high gasoline rates, 3) salary accounts underfunded due to the necessity of hiring temporary employees to allow some projects to reach completion.</p> <p>A list of accounts is attached.</p>													
<p><b>CLEARANCE</b></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><b>ATTACHMENTS</b></p>	<p>Account list</p>													
<p><b>REVIEW</b></p>	<table border="1"> <tr> <td>Department Director: Fred Siems, Acting Director</td> <td>Date:</td> </tr> <tr> <td>Finance (Budget Approval): If applicable <i>Robert A. Ball</i></td> <td>Date: 11-28-12</td> </tr> <tr> <td>Division Manager:</td> <td>Date: 11-28-12</td> </tr> <tr> <td>County Counselor's Office:</td> <td>Date:</td> </tr> </table>		Department Director: Fred Siems, Acting Director	Date:	Finance (Budget Approval): If applicable <i>Robert A. Ball</i>	Date: 11-28-12	Division Manager:	Date: 11-28-12	County Counselor's Office:	Date:				
Department Director: Fred Siems, Acting Director	Date:													
Finance (Budget Approval): If applicable <i>Robert A. Ball</i>	Date: 11-28-12													
Division Manager:	Date: 11-28-12													
County Counselor's Office:	Date:													

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.

Public Works Div. of Facilities Management transfer request:

FROM ACCOUNT	ACCOUNT NAME	AMOUNT	TO ACCOUNT	ACCOUNT NAME	AMOUNT
001-5101-58020	Buildings/Improvements	108,296	001-1204-56420	Electricity	32,000
			001-1204-56445	Chilled Water	42,000
			001-1205-56420	Electricity	34,296
001-1205-56410	Gas	17,764	001-1205-56420	Electricity	14,289
			001-1205-56440	Water	2,070
			001-1205-56450	Sewer	175
			001-1206-56420	Electricity	1,000
			001-1206-56440	Water	115
			001-1206-56450	Sewer	115
001-1204-56470	Steam	26,994	001-1205-55030	Overtime	5,000
			001-1204-55020	Seasonal Salaries	21,334
			001-1204-55030	Overtime	660
001-1204-56450	Sewer	1,600	001-1204-55030	Overtime	18,175
001-1206-56410	Gas	1,800			
001-1205-56450	Sewer	160			
001-1205-56410	Gas	11,200			
001-1205-56460	Refuse	90			
001-1204-56440	Water	200			
001-1205-56670	Rent/Lease Equip	2,575			
001-1205-57340	Paint Supplies	550			
001-1204-56790	Other Contractual	630	001-1204-56510	Bldg Maint/Repair	2,450
001-1204-57130	Bldg Cng Supplies	400			
001-1204-57330	Plumbing Supplies	530			
001-1204-57340	Paint Supplies	890			
<b>TOTAL</b>		<b>\$173,679</b>			<b>\$173,679</b>

**Fiscal Note:  
Jackson County, Missouri**

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

Date: November 28, 2012      PC# \_\_\_\_\_      RES # 18043

Department / Division	Character/Description	From	To
<b>General Fund - 001</b>			
5101 - Non-Departemental	58020 - Buildings/Improvements	108,296	
1204 - Facilities - KC	55020 - Seasonal Salaries		21,334
	55030 - Overtime		18,835
	56420 - Electricity		32,000
	56445 - Chilled Water		42,000
	56510 - Building Maint/Repair		2,450
	56440 - Water	200	
	56790 - Other Contractual	630	
	57130 - Building Cleaning Supplies	400	
	57330 - Plumbing Supplies	530	
	57340 - Paint Supplies	890	
	56450 - Sewer	1,600	
	56470 - Steam	26,994	
1205 - Facilities - Independence	55030 - Overtime		5,000
	56420 - Electricity		48,585
	56440 - Water		2,070
	56410 - Gas	28,949	
	56460 - Refuse	90	
	56670 - Rent/Lease Equip	2,575	
	57340 - Paint Supplies	550	
1206 - Facilities - Truman CH	56410 - Gas	1,800	
	56420 - Electricity		1,000
	56440 - Water		115
	56450 - Sewer		115
Budgeting		173,504	173,504

*Alfonso S Ball*  
11-28-12