

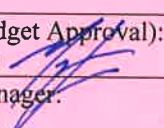
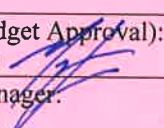
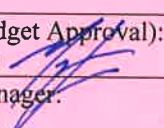
REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19980

Sponsor(s): Alfred Jordan

Date: September 10, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transferring funds to change the source of funding for agreements with one outside agency and authorizing the County Executive or his designee to execute the revised cooperative agreements with said agency, in the respective amounts indicated, and in forms and with exhibits to be approved by the County Counselor.</u></p>																							
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="329 583 1549 997"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$70,000</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;">\$70,000</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>FROM ACCT:</td> <td style="text-align: right;">FROM AMOUNT</td> </tr> <tr> <td>001-8006-56835 General Fund – Reserve – Reserve Operating</td> <td style="text-align: right;">\$ 35,000</td> </tr> <tr> <td>003-7791-56789 Park Fund – aSteam Village - Outside Agency Funding</td> <td style="text-align: right;">35,000</td> </tr> <tr> <td>TO ACCT:</td> <td style="text-align: right;">TO AMOUNT</td> </tr> <tr> <td>001-1220-56789 General Fund – aSteam Village – Outside Agency Funding</td> <td style="text-align: right;">\$ 35,000</td> </tr> <tr> <td>003-8006-56835 Park Fund – Reserve – Reserve Operating</td> <td style="text-align: right;">35,000</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:	\$70,000	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$70,000	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number;		FROM ACCT:	FROM AMOUNT	001-8006-56835 General Fund – Reserve – Reserve Operating	\$ 35,000	003-7791-56789 Park Fund – aSteam Village - Outside Agency Funding	35,000	TO ACCT:	TO AMOUNT	001-1220-56789 General Fund – aSteam Village – Outside Agency Funding	\$ 35,000	003-8006-56835 Park Fund – Reserve – Reserve Operating	35,000
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PRIOR LEGISLATION	<p>Prior ordinances and (date): _____ Prior resolutions and (date): Res. 19682, 12/26/2017; Res. 19855, 5/3/2018; Ord 5134, 8/27/2018</p>																							
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Mark Lang, Budget Officer</p>																							
REQUEST SUMMARY	<p>The source of funding for this outside agency agreement was originally designated as Park Fund, but such source was subsequently determined to be inappropriate, and the requested resolution would change that funding source to a proper funding source. The previously appropriated Park Fund money will be returned to that fund, and the identified replacement funds will be transferred in the General Fund.</p>																							
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>																							
ATTACHMENTS																								
REVIEW	<table border="1" data-bbox="329 1690 1549 1946"> <tr> <td>Department Director:</td> <td>Date:</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i> </td> <td>Date: 9/10/18</td> </tr> <tr> <td>Division Manager:</td> <td>Date:</td> </tr> <tr> <td>County Counselor's Office:</td> <td>Date:</td> </tr> </table>		Department Director:	Date:	Finance (Budget Approval): <i>If applicable</i> 	Date: 9/10/18	Division Manager:	Date:	County Counselor's Office:	Date:														
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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.

