

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$80,000.00 within the 2011 Road and Bridge Fund to cover the cost of budget shortfalls for insurance benefits within the Public Works Department.

RESOLUTION #17756, December 6, 2011

INTRODUCED BY Bob Spence, County Legislator

WHEREAS, the Road Maintenance Division of the Public Works Department has experienced a budget shortfall in its account for employee insurance benefits; 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 be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Road and Bridge Fund			
Road Maintenance			
004-1506	55010 – Regular Salaries	\$10,000	
004-1506	55040 – FICA	\$ 5,000	
004-1506	56420 – Electricity	\$10,000	
004-1506	56570 – Maintenance & Repair	\$11,000	
004-1506	56670 – Rent	\$ 6,000	
004-1506	56795 – Alarm & Security Srvs	\$ 5,000	
004-1506	57230 – Other Operating Supplies	\$13,000	
004-1506	57490 – Tires	\$20,000	
004-1506	55060 – Insurance Benefits		\$80,000

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

APPROVED AS TO FORM:

Greg P. Haller
Chief Deputy County Counselor

W. Stephen Rifon
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17756 of December 6, 2011 as duly passed on December 6, 2011 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 1

12.6.11
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 004 1506 55010
ACCOUNT TITLE: Road and Bridge Fund
Road Maintenance
Regular Salaries
NOT TO EXCEED: \$10,000.00

ACCOUNT NUMBER: 004 1506 55040
ACCOUNT TITLE: Road and Bridge Fund
Road Maintenance
FICA
NOT TO EXCEED: \$5,000.00

ACCOUNT NUMBER: 004 1506 56420
ACCOUNT TITLE: Road and Bridge Fund
Road Maintenance
Electricity
NOT TO EXCEED: \$10,000.00

ACCOUNT NUMBER: 004 1506 56570
ACCOUNT TITLE: Road and Bridge Fund
Road Maintenance
Maintenance & Repair - Misc
NOT TO EXCEED: \$11,000.00


ACCOUNT NUMBER: 004 1506 56670
ACCOUNT TITLE: Road and Bridge Fund
Road Maintenance
Rent - Misc
NOT TO EXCEED: \$6,000.00

ACCOUNT NUMBER: 004 1506 56795
ACCOUNT TITLE: Road and Bridge Fund
Road Maintenance
Alarm & Security Services
NOT TO EXCEED: \$5,000.00

ACCOUNT NUMBER: 004 1506 56230
ACCOUNT TITLE: Road and Bridge Fund
Road Maintenance
Other Operating Supplies
NOT TO EXCEED: \$13,000.00

ACCOUNT NUMBER: 004 1506 56490
ACCOUNT TITLE: Road and Bridge Fund
Road Maintenance
Tires
NOT TO EXCEED: \$20,000.00

December 1, 2011
Date


Director of Finance and Purchasing

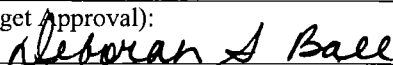

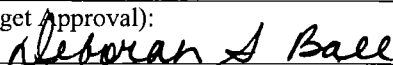

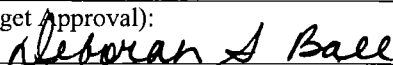

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res. Ord. No.: 17756

Sponsor(s): Bob Spence

Date: December 6, 2011

SUBJECT	Action Requested Transfer of Funds <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: _____																													
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="324 472 1250 966"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$80,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$394,811</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$314,811</td> </tr> <tr> <td>Source of funding (name of fund) and account code number;</td> <td></td> </tr> <tr> <td>FROM 004 -1506-55010 Regular Salaries</td> <td>\$10,000</td> </tr> <tr> <td>FROM 004-1506-55040 FICA</td> <td>\$5,000</td> </tr> <tr> <td>FROM 004-1506-56420 Electricity</td> <td>\$10,000</td> </tr> <tr> <td>FROM 004-1506-56570 Maint. & Repair Miscellaneous</td> <td>\$11,000</td> </tr> <tr> <td>FROM 004-1506-56670 Rent Miscellaneous</td> <td>\$6,000</td> </tr> <tr> <td>FROM 004-1506-56795 Alarm & Security Services</td> <td>\$5,000</td> </tr> <tr> <td>FROM 004-1506-57230 Other Operating Supplies</td> <td>\$13,000</td> </tr> <tr> <td>FROM 004-1506-57490 Tires</td> <td>\$20,000</td> </tr> <tr> <td>TO 004-1506-55060 Insurance</td> <td>\$80,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is</p> OTHER FINANCIAL INFORMATION: <input checked="" 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):		Amount authorized by this legislation this fiscal year:	\$80,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$394,811	Amount budgeted for this item * (including transfers):	\$314,811	Source of funding (name of fund) and account code number;		FROM 004 -1506-55010 Regular Salaries	\$10,000	FROM 004-1506-55040 FICA	\$5,000	FROM 004-1506-56420 Electricity	\$10,000	FROM 004-1506-56570 Maint. & Repair Miscellaneous	\$11,000	FROM 004-1506-56670 Rent Miscellaneous	\$6,000	FROM 004-1506-56795 Alarm & Security Services	\$5,000	FROM 004-1506-57230 Other Operating Supplies	\$13,000	FROM 004-1506-57490 Tires	\$20,000	TO 004-1506-55060 Insurance	\$80,000
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PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):																													
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Sam Davis, Road Maintenance Administrator 816-847-7053																													
REQUEST SUMMARY	The Road Maintenance Division of Public Works requests to transfer funds in the amount of \$80,000 from various working accounts to Insurance (county's contribution to employee health insurance). Budgeted funds are not sufficient to cover the cost of Insurance for the remainder of 2011. We are requesting a transfer of \$10,000 from Regular Salaries, \$5,000 from FICA, \$10,000 from (Utility) Electricity, \$11,000 Maintenance & Repair Miscellaneous, \$6,000 Rent Miscellaneous, \$5,000 Alarm & Security Services, \$13,000 Other Operating Supplies and \$20,000 Tires, for a total of \$80,000, to Insurance. This transfer is imperative to fund of the county's obligations to employees for health insurance the remainder of the 2011 year.																													
CLEARANCE	<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)																													
ATTACHMENTS																														
REVIEW	<table border="1" data-bbox="305 1764 1546 1946"> <tr> <td>Department Director:</td> <td>Date:</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i> </td> <td>Date: 11-30-11</td> </tr> <tr> <td>Division Manager: </td> <td>Date: 11/30/11</td> </tr> </table>		Department Director:	Date:	Finance (Budget Approval): <i>If applicable</i> 	Date: 11-30-11	Division Manager: 	Date: 11/30/11																						
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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.

Fiscal Note: Jackson County, Missouri

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

Date: November 30, 2011 PC# 15062011004

RES # 17756

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
004 - Road and Bridge Fund			
1506 - Road Maintenance	55010 - Regular Salaries	10,000	
	55040 - FICA	5,000	
	56420 - Electricity	10,000	
	56570 - Maintenance & Repair - Misc	11,000	
	56670 - Rent Misc	6,000	
	56795 - Alarm & Security Services	5,000	
	57230 - Other Operating Supplies	13,000	
	57490 - Tires	20,000	
	55060 - Insurance Benefits		80,000
		80,000	80,000

Alison A. Ball 11-30-11
Budgeting