

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE amending subsections 1503.2 and 1503.3, Jackson County Code, 1984, relating to the Employees' Pension Plan.

ORDINANCE NO. 5066, December 11, 2017

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, the Employees' Pension Plan Board of Trustees has authorized an actuarial experience study be conducted every five years; and

WHEREAS, the Plan's actuary has recommended changes to the Plan and pension ordinance, chapter 15 of the County code, based on the results of the actuarial experience study and actuarial standards applicable to public funds; and

WHEREAS, the Board of Trustees has a fiduciary duty to assess the sufficiency of Plan assets to cover estimated costs of the Plan's benefit obligations; and

WHEREAS, the Board recommends chapter 15 be amended to modify the actuarial assumptions based on recommendations from the actuary; and,

WHEREAS, the proposed revisions are in the best interests of the health, safety, and welfare of the citizens of Jackson County; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, as follows:

Section A. Enacting Clause. Sections 1503.2 and 1503, Jackson County Code, 1984, are hereby amended, to read as follows:

1503.2 Actuarial Equivalent.

The term "Actuarial Equivalent" shall mean a benefit of equivalent value, as certified by the Actuary, computed on the basis of the following actuarial assumptions:

Interest – [Seven percent (7%)] Six and Seventy-five one hundredths percent (6.75%) per annum, compounded annually.

Mortality – [The 1983 Group Annuity Mortality Table blended 50% for males and 50% for females] RP-2014 Tables, adjusted back to 2006 and projected to 2019 with Generational Improvement Scale to the MP-2016 Scale.

1503.3 Actuarial Value.

The term "Actuarial Value" shall mean the single sum value, as certified by the Actuary, of any income benefit, computed on the basis of the following actuarial assumptions:

Interest – [Seven percent (7%)] Six and Seventy-five one hundredths percent (6.75%) per annum, compounded annually.

Mortality – [The 1983 Group Annuity Mortality Table blended 50% for males and 50% for females] RP-2014 Tables, adjusted back to 2006 and projected to 2019 with Generational Improvement Scale to the MP-2016 Scale.

Effective Date: This Ordinance shall be effective immediately upon its passage by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5066 introduced on December 11, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5066.

Date

Frank White, Jr., County Executive

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$47,849 within the 2018 General Fund, \$34,816 within the 2018 Health Fund, \$9,908 within the 2018 Park Fund, \$10,798 within the 2018 Special Road and Bridge Fund, and \$4,130 within the 2018 Assessment Fund, and authorizing the Chairman of the Legislature to execute a Consulting Agreement with Fred Dreiling, LLC, to serve as chief intergovernmental relations consultant, at a cost to the County not to exceed \$107,500.00.

RESOLUTION NO.19706, January 29, 2018

INTRODUCED BY Theresa Galvin, County Legislator

WHEREAS, the Legislature has determined that it is in the County's best interest to retain an experienced consultant to assess the current political climate in the State of Missouri, recommend appropriate strategies that would benefit the County, inform the County on all pertinent legislative issues, and provide lobbying service as requested, especially concerning health, parks and recreation, land use, and road and bridge and other transportation-related matters; and,

WHEREAS, the consultant shall work at the direction of the County Legislature and be available to attend meetings at the County Legislature's request; and,

WHEREAS, Fred Dreiling, LLC, has performed these duties for the Legislature for several years, is experienced, and is fully capable of continuing to perform said duties; and,

WHEREAS, the approved contract will authorize Mr. Dreiling to subcontract with one or more other persons or entities to perform a portion of this work, subject to approval by the chair of the Intergovernmental Affairs Committee; and,

WHEREAS, transfers are required to fund this agreement; now therefore,

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

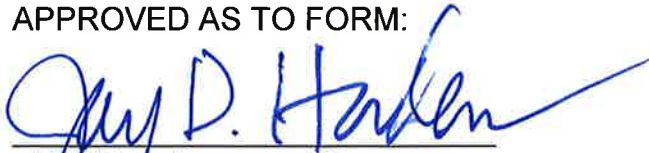
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
8006-Reserve	56835- Reserve Operating	\$47,849	
Non-Departmental			
001-5101	56080- Other Professional Srvs		\$47,849
Health Fund			
8006-Reserve	56835- Reserve Operating	\$34,815	
Non-Departmental			
002-5102	56080- Other Professional Srvs		\$34,815
Park Fund			
8006-Reserve	56835- Reserve Operating	\$9,908	
Non-Departmental			
003-5103	56080- Other Professional Srvs		\$9,908
Special Road & Bridge Fund			
8006-Reserve	56835- Reserve Operating	\$10,798	
Non-Departmental			
004-5104	56080- Other Professional Srvs		\$10,978
Assessment Fund			
8006-Reserve	56835- Reserve Operating	\$4,130	
Non-Departmental			
045-4500	56080- Other Professional Srvs		\$4,130

BE IT FURTHER RESOLVED that the Chairman of the Legislature be and hereby is authorized to execute a Consulting Agreement with Fred Dreiling, LLC, in the amount of \$107,500.00, in a form to be approved by the County Counselor; and,


BE IT FURTHER RESOLVED that the Director of Finance and Purchasing be and hereby is authorized to make all payments, including final payment on the Agreement.

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. 19706 of January 29, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for these transfers are available from the sources indicated below:

ACCOUNT NUMBER: 001 8006 56835
ACCOUNT TITLE: General Fund
Reserve Operating
NOT TO EXCEED: \$47,849.00

ACCOUNT NUMBER: 002 8006 56835
ACCOUNT TITLE: Health Fund
Reserve Operating
NOT TO EXCEED: \$34,815.00

ACCOUNT NUMBER: 003 8006 56835
ACCOUNT TITLE: Park Fund
Reserve Operating
NOT TO EXCEED: \$9,908.00

ACCOUNT NUMBER: 004 8006 56835
ACCOUNT TITLE: Special Road & Bridge Fund
Reserve Operating

NOT TO EXCEED: \$10,798.00

ACCOUNT NUMBER: 045 8006 56835

ACCOUNT TITLE: Assessment Fund
Reserve Operating

NOT TO EXCEED: \$4,130.00

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: 001 5101 56080

ACCOUNT TITLE: General Fund
Non-Departmental
Other Professional Svcs

NOT TO EXCEED: \$47,849.00

ACCOUNT NUMBER: 002 5102 56080

ACCOUNT TITLE: Health Fund
Non-Departmental
Other Professional Svcs

NOT TO EXCEED: \$4,130.00

ACCOUNT NUMBER: 003 5103 56080

ACCOUNT TITLE: Park Fund
Non-Departmental
Other Professional Svcs

NOT TO EXCEED: \$9,908.00

ACCOUNT NUMBER: 004 5104 56080

ACCOUNT TITLE: Special Road & Bridge Fund
Non-Departmental
Other Professional Svcs

NOT TO EXCEED: \$10,798.00

ACCOUNT NUMBER: 045 4500 56080

ACCOUNT TITLE: Assessment Fund
Non-Departmental
Other Professional Svcs

NOT TO EXCEED: \$4,130.00

2/1/18
Date


Chief Administrative Officer







REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19706

Sponsor(s): Theresa Galvin

Date: January 29, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: A RESOLUTION authorizing the <u>Chairman of the Legislature to execute a Consulting Agreement with Fred Dreiling, LLC, in the amount of \$107,500, to serve as the lead intergovernmental relations consultant, at an actual aggregate cost to the County not to exceed \$107,500</u></p>										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$107,500</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>\$107,500</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>\$107,500</td></tr> <tr> <td>Source of funding (name of fund) and account code number; FROM/TO ***Detailed on Back Page***</td><td>FROM ACCT TO ACCT</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:	\$107,500	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$107,500	Amount budgeted for this item * (including transfers):	\$107,500	Source of funding (name of fund) and account code number; FROM/TO ***Detailed on Back Page***	FROM ACCT TO ACCT
Amount authorized by this legislation this fiscal year:	\$107,500										
Amount previously authorized this fiscal year:	\$0										
Total amount authorized after this legislative action:	\$107,500										
Amount budgeted for this item * (including transfers):	\$107,500										
Source of funding (name of fund) and account code number; FROM/TO ***Detailed on Back Page***	FROM ACCT TO ACCT										
PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date): Resolution #19351 1/17/2017</p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone Cindy Wallace, Sr. Asst. Auditor (816) 881-3312</p>										
REQUEST SUMMARY	<p>Funds are being requested to renew the contract with this consultant who will serve as the lead Intergovernmental Relations Consultant to the Legislature, to assess the political climate in Jefferson City, to advise the County on pertinent State legislative issues and to provide lobbying efforts as requested by the Legislature.</p> <p>The consultant will recommend appropriate strategies that would benefit the County, inform the County on all pertinent legislative issues and provide lobbying service as requested, especially concerning health, parks and recreation, land use, road and bridge and other transportation related matters.</p> <p>Details regarding the scope of services are attached.</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	<p>Scope of Services</p>										
REVIEW	<table border="1"> <tr> <td>Department Director: </td><td>Date: 1/19/2018</td></tr> <tr> <td>Finance (Budget Approval): If applicable: </td><td>Date: 1/24/18</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: 1/19/2018	Finance (Budget Approval): If applicable: 	Date: 1/24/18	Division Manager:	Date:	County Counselor's Office:	Date:		
Department Director: 	Date: 1/19/2018										
Finance (Budget Approval): If applicable: 	Date: 1/24/18										
Division Manager:	Date:										
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:
001-8006-56835	General Fund, Reserve, Reserve-Operating	\$ 47,849
002-8006-56835	Health Fund, Reserve, Reserve-Operating	\$ 34,815
003-8006-56835	Park Fund, Reserve, Reserve-Operating	\$ 9908
004-8006-56835	Road & Bridge Fund, Reserve, Reserve-Operating	\$ 10,798
045-8006-56835	Assessment Fund, Reserve, Reserve-Operating	\$ 4,130
		\$107,500

- ☐ 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.

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

Date: January 24, 2018

Department / Division

From

To _____

8006 - Reserve

\$ 47,849

\$ _____

56080 - Other Professional Svcs

100

47,849

8006 - Reserve

34,815

56080 - Other Professional Svcs

34,815

8006 - Reserve

9,908

5103 - Non-Departmental

56080 - Other Professional Svcs

9,908

8006 - Reserve

10,798

5104 - Non-Departmental

56080 - Other Professional Svcs

Q

10,798

8006 - Reserve

4,130

4500 - Non-Departmental

56080 - Other Professional Svcs

4,130

\$ 107,500

\$ 107,500

Budget Officer

1/24/8

Fred Dreiling, LLC
Description of Services and Compensation
Jackson County 2018

1. Assess the current political climate in Missouri and recommend appropriate strategies that would benefit Jackson County.
2. Inform the county on all pertinent legislative issues.
3. Provide appropriate and proper representation in the State of Missouri, the General Assembly, and all other governments as directed by Jackson County.
4. Be available to meet with Jackson County Officials when requested. Consultant will be available to attend legislative and committee meetings.
5. Consultant will be responsible for its own compliance with the provisions of section 105.450 et seq., RSMO.
6. Consultant shall bear all expenses of its work under this agreement.
7. Consultant will be responsible for directing the efforts of the entire legislative team in Jefferson City.
8. Consultant shall be paid 8,958.33 per month. This amount shall be divided by the consultants as prescribed by the contract.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$130,088.00 from the undesignated fund balance of the 2018 E-911 System Fund to cover unanticipated expenditures related to the operation of emergency telephone services utilizing the three-digit number "911."

ORDINANCE. 5075, February 5, 2018

INTRODUCED BY Theresa Galvin, County Legislator

WHEREAS, the Assistant Director of Accounting/Finance recommends that \$130,088.00 be appropriated from the undesignated fund balance of the 2018 E-911 System Fund in order to meet unanticipated expenditures related to the operation of the emergency telephone services utilizing the three-digit number "911" that were incurred in the last month of 2017; and,

WHEREAS, actual 2017 E-911 expenses exceeded the 2017 budgeted amount by \$130,088.00; and,

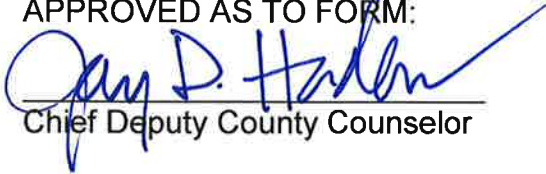
WHEREAS, an appropriation is necessary restore the needed funds in the proper spending accounts; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2018 E-911 System Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
E-911 Fund 031-2810	Undesignated Fund Balance	\$130,088	
E-911 031-5031	56430 – Telephone Utility		\$130,088

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached Ordinance, Ordinance. 5075, introduced on February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance.5075.

Date

Frank White, County Executive

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

ACCOUNT NUMBER: 031 2810

ACCOUNT TITLE: E-911 Fund

Undesignated Fund Balance

NOT TO EXCEED: \$130,088.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5075

Sponsor(s): Theresa Galvin

Date: February 5, 2018

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: An ordinance appropriating \$130,088 from the undesignated fund balance of the 2018 E-911 System Fund to cover unanticipated expenditures related to the operation of emergency telephone services utilizing the three-digit number "911".</p>														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"><tr><td>Amount authorized by this legislation this fiscal year:</td><td>\$130,088</td></tr><tr><td>Amount previously authorized this fiscal year:</td><td>\$2,221,000</td></tr><tr><td>Total amount authorized after this legislative action:</td><td>\$2,351,088</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 E-911 System Fund 031-9999-32810 Undesignated Fund Balance</td><td>FROM ACCT \$130,088</td></tr><tr><td>TO E-911 System Fund 031-5031-56430 Telephone Utility</td><td>TO ACCT \$130,088</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: \$</p> <p>Prior Year Budget (if applicable): \$2,088,619 Prior Year Actual Amount Spent (if applicable): <u>2,033,692</u> Remaining 2017 budget balance \$ <u>54,927</u></p>	Amount authorized by this legislation this fiscal year:	\$130,088	Amount previously authorized this fiscal year:	\$2,221,000	Total amount authorized after this legislative action:	\$2,351,088	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number;		FROM E-911 System Fund 031-9999-32810 Undesignated Fund Balance	FROM ACCT \$130,088	TO E-911 System Fund 031-5031-56430 Telephone Utility	TO ACCT \$130,088
Amount authorized by this legislation this fiscal year:	\$130,088														
Amount previously authorized this fiscal year:	\$2,221,000														
Total amount authorized after this legislative action:	\$2,351,088														
Amount budgeted for this item * (including transfers):															
Source of funding (name of fund) and account code number;															
FROM E-911 System Fund 031-9999-32810 Undesignated Fund Balance	FROM ACCT \$130,088														
TO E-911 System Fund 031-5031-56430 Telephone Utility	TO ACCT \$130,088														
PRIOR LEGISLATION	<p>Prior ordinances and (date): Ordinance 5052 (2018) and Ordinance 4932 (2017)</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Cheryl Colter, Asst. Dir. of Accounting/Finance, 881-3180 John Gordon, Treasurer, 881-1320</p>														
REQUEST SUMMARY	<p>The balance due to Mid-America Regional Council for December 2017 E-911 services is \$185,015 and the remaining 2017 budget balance for Telephone Utility is \$54,927, resulting in a deficit of \$130,088. Therefore, we are requesting an appropriation increase of \$130,088 in the 2018 E-911 Fund to pay the unfunded portion of the invoice.</p>														

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	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager:	Date:
	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:
031-9999-32810	Undesignated Fund Balance	\$130,088

- ☐ 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.

Supplemental Appropriation Request Jackson County, Missouri

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

Date: January 24, 2018

ORD # 5075

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
<u>E911 Fund - 031</u>			
2810	Undesignated Fund Balance	\$ 130,088	\$ -
5031 - E911	56430 - Telephone Utility		130,088
		<u>\$ 130,088</u>	<u>\$ 130,088</u>

 1/24/18

 County Auditor / Budget Officer

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$2,560.00 from the undesignated fund balance of the 2018 Park Fund in acceptance of a donation received from Kyle's Gift, an organization founded to honor the memory of Kyle Zammar to carry on his legacy, for use by the Parks+Rec Department's Special Population Division.

ORDINANCE. 5076, February 5, 2018

INTRODUCED BY Tony Miller, County Legislator

WHEREAS, the Parks + Rec department has received a donation from Kyle's Gift, an organization founded to assist special needs communities by providing programs and opportunities; and,

WHEREAS, the donated funds will be used by the Special Populations Division to assist with athlete travel and tracking competition scores; and,

WHEREAS, an appropriation is necessary to place the donated funds in the appropriate spending accounts; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation be made from the undesignated fund balance of the 2018 Park Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund			
003-9999	47960- Misc. Donations	\$2,560	

003-2810	Undesignated Fund Balance	\$2,560
003-2810	Undesignated Fund Balance	\$2,560
003-1606 Special Recreation	56140-Travel	\$1,200
003-1606 Special Recreation	57190-Wearing Apparel	\$216
003-1606 Special Recreation	58171- Personal Computers	\$1,144

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached Ordinance, Ordinance. 5076 introduced on February 5, 2018 was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for her signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance. 5076.

Date

Frank White, County Executive

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

ACCOUNT NUMBER: 003 2810

ACCOUNT TITLE: Park Fund
Undesignated Fund Balance

NOT TO EXCEED: \$2,560.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 5076

Sponsor(s): Tony Miller

Date: February 5, 2018

SUBJECT	Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance Project/Title: Appropriation of funds from Kyle's Gift																				
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$2,560.00</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>\$2,560.00</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>0</td></tr> <tr> <td>Source of funding (name of fund) and account code number; FROM</td><td></td></tr> <tr> <td>003-2810 Park Fund – Undesignated Fund Balance</td><td>\$2,560</td></tr> <tr> <td>TO</td><td></td></tr> <tr> <td>003-1606-56140 Park Fund – Special Populations - Travel</td><td>\$1,200</td></tr> <tr> <td>003-1606-57190 Park Fund – Special Populations – Wearing Apparel</td><td>\$216</td></tr> <tr> <td>003-1606-58171 Park Fund – Special Populations – Personal Computer/Accessories</td><td>\$1,144</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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): \$</p> <p>Prior Year Actual Amount Spent (if applicable): \$</p>	Amount authorized by this legislation this fiscal year:	\$2,560.00	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$2,560.00	Amount budgeted for this item * (including transfers):	0	Source of funding (name of fund) and account code number; FROM		003-2810 Park Fund – Undesignated Fund Balance	\$2,560	TO		003-1606-56140 Park Fund – Special Populations - Travel	\$1,200	003-1606-57190 Park Fund – Special Populations – Wearing Apparel	\$216	003-1606-58171 Park Fund – Special Populations – Personal Computer/Accessories	\$1,144
Amount authorized by this legislation this fiscal year:	\$2,560.00																				
Amount previously authorized this fiscal year:	\$0																				
Total amount authorized after this legislative action:	\$2,560.00																				
Amount budgeted for this item * (including transfers):	0																				
Source of funding (name of fund) and account code number; FROM																					
003-2810 Park Fund – Undesignated Fund Balance	\$2,560																				
TO																					
003-1606-56140 Park Fund – Special Populations - Travel	\$1,200																				
003-1606-57190 Park Fund – Special Populations – Wearing Apparel	\$216																				
003-1606-58171 Park Fund – Special Populations – Personal Computer/Accessories	\$1,144																				
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):																				
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director 503-4825																				
REQUEST SUMMARY	<p>The Park Department has received \$2,560 from the Kyle's Gift Fund.</p> <p>These funds are awarded to established organizations assisting the special needs community by providing quality programs and opportunities. The donor organization was founded to honor the memory of Kyle Zammar and carry on his legacy.</p> <p>The funds will be used by the Special Populations Division to assist with athlete travel and tracking competition scores.</p> <p>Funds should be appropriated to the following accounts: 003-1606-56140, Travel -- \$1,200 003-1606-57190, Wearing Apparel -- \$216 003-1606-58171, Personal Computer/Accessories -- \$1,144</p>																				
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	Copy of check, Background on Kyle's Gift	
REVIEW	Department Director: Michele Newman, Director of Parks + Rec	Date: 1-23-18
	Finance (Budget Approval): If applicable	Date: 1/25/18
	Division Manager:	Date: 1-31-18
	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:
003-9999-47960	Park Fund – Donations	\$2,560

- ☐ 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.

Supplemental Appropriation Request Jackson County, Missouri

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

Date: January 25, 2018

ORD # 5076

Department / Division	Character/Description	From	To
Park Fund - 003			
9999	47960 - Misc. Donations	\$ 2,560	\$ -
2810	Undesignated Fund Balance		2,560
2810	Undesignated Fund Balance	2,560	
1606 - Special Recreation	56140 - Travel		1,200
1606 - Special Recreation	57190 - Wearing Apparel		216
1606 - Special Recreation	58171 - Personal Computers		1,144
		<u>\$ 2,560</u>	<u>\$ 2,560</u>



 County Auditor / Budget Officer

Kyle's Gift Grant Application

Kyle's Gift is a non-profit organization comprised of volunteers dedicated to providing financial resources to programs serving the social, emotional, physical, and/or educational needs of special needs children and adults in western Missouri. We will promote excellence in special needs programming by awarding grants and gifts to organizations that are effective and in need of additional funding.

The organization was founded to honor the memory of Kyle Zammar and carry on his legacy. In 2006, Kyle died at the age of 22 of a cardiac condition called myocarditis. As a Lee's Summit High School student, Kyle was an accomplished athlete, broadcaster and leader, and most thought he could have a career in one of those fields. But, after a summer of working in a classroom for special needs children, Kyle dedicated himself to working with these individuals. At the University of Missouri, he continued to excel and receive honors in his education studies and as an athlete. At the time of his death, he was about to begin a career as a special education teacher and coach.

The Kyle's Gift grants are awarded to established organizations assisting the special needs community by providing quality programs and opportunities. Through an annual process, established organizations may apply for a one-time grant that address a documented need and objective to fulfill that need. Organizations may apply for more than one grant and may apply each year.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

0136355

Hawthorn

BANK™

132 East High Street, Jefferson City, MO 65101
(573) 781-6100

REMITTER: KYLE'S GIFT

DATE 1/09/18

PAY TO THE
ORDER OF

JACKSON COUNTY PARKS & REC - SPECIAL POPULATION SERVICES

EXACTLY **2,560 AND 00/100 DOLLARS

\$ 2,560.00

CASHIER'S CHECK

THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY
CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE
EVENT IT IS LOST, MISPLACED, OR STOLEN.

RUB RED IMAGE
PAGES WITH HEAT

Rachel V. V.
Kyle V. V.
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈0000136355⑈ ⑆086500605⑆ 200310⑈

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$5,000.00 from the undesignated fund balance of the 2018 Grant Fund in acceptance of grants received from the U.S. Food and Drug Administration Grant Program, for use by the Environmental Health Division of the Public Works Department.

ORDINANCE NO. 5077, February 5, 2018

INTRODUCED BY Greg Grounds, County Legislator

WHEREAS, the County has received grants totaling \$5,000.00 from the U.S. Food and Drug Administration for use by the Environmental Health Division of the Public Work Department; and,

WHEREAS, an appropriation is necessary to place these funds in the proper spending account; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2018 Grant Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Grant Fund Retail Standards Program 010-1567	45905 - Increase Revenues	\$2,000	
010-2810	Undesignated Fund Balance		\$2,000
010-2810	Undesignated Fund Balance	\$2,000	
Retail Standards Pgm. 010- 1567	56140 – Travel		\$2,000

Grant Fund			
Retail Standards Program			
010-1568	45906 - Increase Revenues	\$3,000	
010-2810	Undesignated Fund Balance		\$3,000
010-2810	Undesignated Fund Balance	\$3,000	
Retail Standards Pgm.			
010-1568	56140 – Travel		\$3,000

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 5077 introduced on February 5, 2018, was duly passed on _____, 2016 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature


I hereby approve the attached Ordinance No.5077 .

Date

Frank White, Jr., County Executive

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

ACCOUNT NUMBER: 010 2810
ACCOUNT TITLE: Grant Fund
Undesignated Fund Balance
NOT TO EXCEED: \$5,000.00



Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

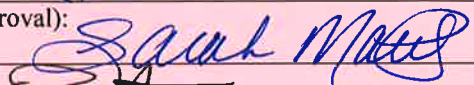

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5077

Sponsor(s): Greg Grounds

Date: February 5, 2018

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: The acceptance and appropriation of \$5000 from the Grant Fund for job related training for associates within the Environmental Health Division of Public Works.</p>										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"><tr><td>Amount authorized by this legislation this fiscal year:</td><td>\$5000</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>\$5000</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; FROM / TO</td><td>FROM ACCT 010-2810 \$5000 TO ACCT 010-1567-56140 \$2000 010-1568-56140 \$3000</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: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$5000	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$5000	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT 010-2810 \$5000 TO ACCT 010-1567-56140 \$2000 010-1568-56140 \$3000
Amount authorized by this legislation this fiscal year:	\$5000										
Amount previously authorized this fiscal year:	\$										
Total amount authorized after this legislative action:	\$5000										
Amount budgeted for this item * (including transfers):	\$										
Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT 010-2810 \$5000 TO ACCT 010-1567-56140 \$2000 010-1568-56140 \$3000										
PRIOR LEGISLATION	<p>Prior ordinances and (date): <u>4858 6/20/16</u></p> <p>Prior resolutions and (date):</p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Deb Sees, Environmental Health Administrator 847-7070</p>										
REQUEST SUMMARY	<p>Retail Program Standards Grant Program Grant Number G-SP-1709-05721 is a reimbursement grant for completing a self-assessment on standard.3 in the Voluntary National Retail Food Regulatory Program Standards. When completing the self-assessment, a fixed reimbursement of \$2000 is awarded for use within the Environmental Health inspection program.</p> <p>Grant Number G-T-1709-05728 is a reimbursement grant for training to be attended by Environmental Health staff at the University of Nebraska in the amount of \$3000.</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	Award Letter G-T-1709-05728 Award Letter G-SP-1709-05721	
REVIEW	Department Director: 	Date: 1-22-18
	Finance (Budget Approval): <i>If applicable</i> 	Date: 1/23/18
	Division Manager: 	Date: 1-31-18
	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:
010-2810	Grant fund- Undesignated Fund Balance	\$5000

- ☐ 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.

Supplemental Appropriation Request Jackson County, Missouri

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

Date: January 23, 2018

ORD # 5077

Department / Division	Character/Description	From	To
Grant Fund - 010			
1567 - Retail Standards Pgm	45905 - Increase Revenues	2,000	
2810	Undesignated Fund Balance		2,000
2810	Undesignated Fund Balance	2,000	
1567 - Retail Standards Pgm	56140 - Travel		2,000
Grant Fund - 010			
1568 - Retail Standards Pgm	45906 - Increase Revenues	3,000	
2810	Undesignated Fund Balance		3,000
2810	Undesignated Fund Balance	3,000	
1568 - Retail Standards Pgm	56140 - Travel		3,000

Budgeting

 1/23/18

VOLUNTARY NATIONAL RETAIL FOOD
REGULATORY PROGRAM STANDARDS
(RETAIL STANDARDS) GRANT PROGRAM



December 1, 2017

Grant Number: G-T-1709-05728

Project Title: University of Nebraska training

Award Value: \$3,000.00

Project Period: January 1, 2018 to November 30, 2018

Deb Sees
Public Health Supervisor
Jackson County Environmental Health
34900 E. Old US 40 Hwy
P.O. Box 160
Grain Valley, Missouri 64029

Dear Deb Sees:

We have approved your application for University of Nebraska training as part of the Retail Standards Grant Program, funded by the United States Food and Drug Administration (FDA). Approval is based on review of the application submitted by you on behalf of Jackson County Environmental Health to the Association of Food and Drug Officials (AFDO).

As part of your application your agency has made an assurance that it will comply with all applicable Federal statutes and regulations in effect during the grant period, including applicable parts of 45 CFR Parts 74 and 92. Acceptance of this award and/or any funds provided by the Retail Standards Grant Program acknowledges agreement with all of the terms and conditions in this award letter.

Your award is based on the above-title project application, submitted to and approved by AFDO, and is subject to the following terms and conditions:

- **The grantee must complete the full scope of work and all tasks outlined in the approved grant application by November 30, 2018 unless a written exception is granted by the AFDO Programmatic Point of Contact for this grant award.**
- **Any changes to the scope, tasks, deliverables, or expenses of this project must be approved in advance and in writing by the AFDO Programmatic Point of Contact prior to work being modified or completed.**
- The grantee must abide by the grant guidance for the program, available as a PDF file on the Retail Standards Grant Program portal at <http://afdo.org/retailstandards>. This portal is also the site where you can find additional information/updates regarding this grant program, and where you can log in for project status and submission of required reports.
- Per United States Department of Health and Human Services Grants Policy, expenses for food or beverage are generally not allowed unless it is part of a per diem allowance provided in conjunction with allowable travel.
- A Final Project Report must be submitted through the online grants portal no more than 45 days after November 30, 2018. As part of the final report, the grantee must provide a full accounting of all expenditures made with funds from this grant award, accompanied by the documentation specified in the reporting section of the grant guidance.
- As a reminder, recipients of funding through this program are required to assure that project activities achieve greater conformance with the FDA Voluntary National Retail Food Retail Program Standards, available at: http://afdo.org/fda_vnrfrps.

The amount of \$3,000.00 represents the full amount of funds to which you are entitled. Grant awards are made with the understanding that Retail Standards Grant Program staff may require clarification of information within your application, as necessary, during the application, project, or reporting periods. These

inquiries may be necessary to allow us to appropriately carry out our administrative responsibilities.

Please note, the Catalog of Federal Domestic Assistance (CFDA) number for this United States Food and Drug Administration grant, awarded to the Association of Food and Drug Officials (AFDO) on 8/11/2016, is 93.103. Your grant is considered a subaward under this AFDO grant.

If you have questions about this award, please contact your AFDO Programmatic Point of Contact. Additionally, the Retail Food Safety Specialist from your FDA Region is an integral part of your jurisdiction's successful completion of Retail Standards activities, and is available to assist with your funded project. Contact information for both individuals is listed below.

We appreciate your ongoing commitment to achieving greater conformance with the Voluntary National Retail Food Regulatory Program Standards.

Sincerely,



Joe Corby
Executive Director
Association of Food and Drug Officials
2550 Kingston Road
Suite 311
York, PA 17402

AFDO Programmatic Point of Contact:

Michael Turner
retailstandards@afdo.org
(850) 583-4593

Follow the link below to obtain contact information for the FDA Regional Food Specialist assigned to assist your jurisdiction:

<http://afdo.org/retailstandards/fdaregionalcontacts>

cc: Daniel Lukash (daniel.lukash@fda.hhs.gov)
Catherine Hosman (catherine.hosman@fda.hhs.gov)

VOLUNTARY NATIONAL RETAIL FOOD
REGULATORY PROGRAM STANDARDS
(RETAIL STANDARDS) GRANT PROGRAM



November 30, 2017

Grant Number: G-SP-1709-05721

Project Title: Verification of Standard 3

Award Value: \$2,000.00

Project Period: February 1, 2018 to April 30, 2018

Deb Sees
Public Health Supervisor
Jackson County Environmental Health
34900 E. Old US 40 Hwy
P.O. Box 160
Grain Valley, Missouri 64029

Dear Deb Sees:

We have approved your application for Verification of Standard 3 as part of the Retail Standards Grant Program, funded by the United States Food and Drug Administration (FDA). Approval is based on review of the application submitted by you on behalf of Jackson County Environmental Health to the Association of Food and Drug Officials (AFDO).

As part of your application your agency has made an assurance that it will comply with all applicable Federal statutes and regulations in effect during the grant period, including applicable parts of 45 CFR Parts 74 and 92. Acceptance of this award and/or any funds provided by the Retail Standards Grant Program acknowledges agreement with all of the terms and conditions in this award letter.

Your award is based on the above-title project application, submitted to and approved by AFDO, and is subject to the following terms and conditions:

- **The grantee must complete the full scope of work and all tasks outlined in the approved grant application by April 30, 2018 unless a written exception is granted by the AFDO Programmatic Point of Contact for this grant award.**
- **Any changes to the scope, tasks, deliverables, or expenses of this project must be approved in advance and in writing by the AFDO Programmatic Point of Contact prior to work being modified or completed.**
- The grantee must abide by the grant guidance for the program, available as a PDF file on the Retail Standards Grant Program portal at <http://afdo.org/retailstandards>. This portal is also the site where you can find additional information/updates regarding this grant program, and where you can log in for project status and submission of required reports.
- Per United States Department of Health and Human Services Grants Policy, expenses for food or beverage are generally not allowed unless it is part of a per diem allowance provided in conjunction with allowable travel.
- A Final Project Report must be submitted through the online grants portal no more than 45 days after April 30, 2018. As part of the final report, the grantee must provide a full accounting of all expenditures made with funds from this grant award, accompanied by the documentation specified in the reporting section of the grant guidance.
- As a reminder, recipients of funding through this program are required to assure that project activities achieve greater conformance with the FDA Voluntary National Retail Food Retail Program Standards, available at: http://afdo.org/fda_vnrfrps.

The amount of \$2,000.00 represents the full amount of funds to which you are entitled. Grant awards are made with the understanding that Retail Standards Grant Program staff may require clarification of information within your application, as necessary, during the application, project, or reporting periods. These

inquiries may be necessary to allow us to appropriately carry out our administrative responsibilities.

Please note, the Catalog of Federal Domestic Assistance (CFDA) number for this United States Food and Drug Administration grant, awarded to the Association of Food and Drug Officials (AFDO) on 8/11/2016, is 93.103. Your grant is considered a subaward under this AFDO grant.

If you have questions about this award, please contact your AFDO Programmatic Point of Contact. Additionally, the Retail Food Safety Specialist from your FDA Region is an integral part of your jurisdiction's successful completion of Retail Standards activities, and is available to assist with your funded project. Contact information for both individuals is listed below.

We appreciate your ongoing commitment to achieving greater conformance with the Voluntary National Retail Food Regulatory Program Standards.

Sincerely,



Joe Corby
Executive Director
Association of Food and Drug Officials
2550 Kingston Road
Suite 311
York, PA 17402

AFDO Programmatic Point of Contact:

Michael Turner
retailstandards@afdo.org
(850) 583-4593

Follow the link below to obtain contact information for the FDA Regional Food Specialist assigned to assist your jurisdiction:

<http://afdo.org/retailstandards/fdaregionalcontacts>

cc: Daniel Lukash (daniel.lukash@fda.hhs.gov)
Catherine Hosman (catherine.hosman@fda.hhs.gov)

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$15,000.00 within the 2018 Park Fund to cover the cost of an historical assessment of vacant structures at Longview Lake.

RESOLUTION NO. 19708, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Account within the 2018 Park Fund are needed to cover the cost of an historical assessment of two vacants structures at Longview Lake, which is required by the County's lease with the U.S. Army Corps of Engineers to begin the process of transferring the vacant structures back to the U.S. government; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the Park Fund are required to be designated for use by the Deputy Director of Park Operations for department operating expenses within the Parks + Rec Department; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
ParkFund Reserve 003-8006	56837 – Reserve Capital	\$15,000	
Park Fund Non Dept. Parks 003-5103	56080 – Other Professional Svcs.		\$15,000

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. 19708 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 003 8006 56837
ACCOUNT TITLE: Park Fund
Reserve Capital
NOT TO EXCEED: \$15,000.00

2/11/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

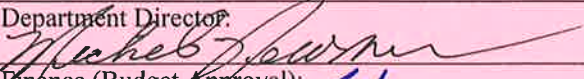
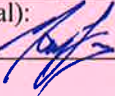

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19708

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Funding for Professional Historical Architectural and Engineering Services</u></p>														
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$15,000.00</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>\$15,000.00</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: 003-8006-56837 Reserve-Capital</td><td>FROM ACCT: \$15,000.00</td></tr> <tr> <td>TO: 003-5103-56080 Other Professional Services</td><td>TO ACCT: \$15,000.00</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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$15,000.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$15,000.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 003-8006-56837 Reserve-Capital	FROM ACCT: \$15,000.00	TO: 003-5103-56080 Other Professional Services	TO ACCT: \$15,000.00
Amount authorized by this legislation this fiscal year:	\$15,000.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$15,000.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 003-8006-56837 Reserve-Capital	FROM ACCT: \$15,000.00														
TO: 003-5103-56080 Other Professional Services	TO ACCT: \$15,000.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 12/6/2017</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 816.503.4803</p>														
REQUEST SUMMARY	<p>Parks+Rec respectfully requests that \$15,000.00 be <u>transferred</u> from the Parks Reserve Account to the Parks Other Improvements account for an historical architectural assessment as the first phase of project to return control of two structures at Longview Lake to the US Corps of Engineers. The two buildings do not serve an efficient function for Jackson County and are beyond their useful life, requiring substantial costs for their upkeep. The historical assessment is required as a part of the County's lease with the USACE and reversion process per State Historic Preservation guidelines. Jackson County term & supply contractors will be used for this project.</p>														

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	Justification Summary with Pictures	
REVIEW	Department Director:  Finance (Budget Approval): If applicable  Division Manager:  County Counselor's Office:	Date: 1-15-18 Date: 1/24/18 Date: 1-16-18 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 transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
003-8006-56837	Parks-Reserve-Capital	\$15,000.00

- ☐ 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: January 24, 2018

RES # 19708

Department / Division	Character/Description	From	To
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Park Fund - 003

8006 - Reserve	56837 - Reserve Capital	\$ 15,000	\$ -
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5103 - Non-Departmental Parks	56080 Other Professional Svcs	15,000
-------------------------------	-------------------------------	--------

\$ 15,000 \$ 15,000

Budget Office

Jackson County Parks + Rec				
Budget Estimate - Professional Historical Assessment of Longview Buildings				
2018 Project		Cost Estimate	Summary	
	Professional Svcs. Historical Architect	\$10,000	includes written report of conditions and repairs per SHPO guidelines	
	Professional Svcs. Engineer	\$5,000	includes written report of conditions and repairs per SHPO guidelines	
		\$15,000		



IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$3,600.00 within the 2018 General Fund to cover the cost of lease payments due for a small tract adjacent to the County's 14th Street Garage.

RESOLUTION NO. 19709, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Accounts within the 2018 General Fund are needed to cover the cost of lease payments due for a small tract adjacent to the County's 14th St. Garage; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the

adopted 2018 budget within the General Fund are required to be designated for use by the Department of Finance and Purchasing for lease payments; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Finance and Purchasing Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Finance and Purchasing Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Jackson County budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Reserve 001-8006	56835 – Reserve Operating	\$3,600	
General Fund Non-Departmental 001-5101	56670-Rent-Misc		\$3,600

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.19709 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date


Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Jackson County Budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 001 8006 56835

ACCOUNT TITLE: General Fund
Reserve Operating

NOT TO EXCEED: \$3,600.00



Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19709

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A Resolution to transfer \$3600 from the General Fund Reserve Operating Account to the General Fund Non-Departmental Rent-Miscellaneous Account.</u></p>													
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$3600</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>\$3600</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> <p><u>FROM ACCT:</u> 001-8006-56835 Reserve - Operating</p> <p><u>TO ACCT:</u> 001-5101-56670 - Rent-Misc.</p> </td><td> <p><u>FROM AMOUNT</u> \$ 3600</p> <p><u>TO AMOUNT</u> \$ 3600</p> </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:	\$3600	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$3600	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number:		<p><u>FROM ACCT:</u> 001-8006-56835 Reserve - Operating</p> <p><u>TO ACCT:</u> 001-5101-56670 - Rent-Misc.</p>	<p><u>FROM AMOUNT</u> \$ 3600</p> <p><u>TO AMOUNT</u> \$ 3600</p>
Amount authorized by this legislation this fiscal year:	\$3600													
Amount previously authorized this fiscal year:														
Total amount authorized after this legislative action:	\$3600													
Amount budgeted for this item * (including transfers):														
Source of funding (name of fund) and account code number:														
<p><u>FROM ACCT:</u> 001-8006-56835 Reserve - Operating</p> <p><u>TO ACCT:</u> 001-5101-56670 - Rent-Misc.</p>	<p><u>FROM AMOUNT</u> \$ 3600</p> <p><u>TO AMOUNT</u> \$ 3600</p>													
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 12/6/2017 Prior resolutions and (date):</p>													
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Mark Lang, Budget Officer, 881-3851</p>													
REQUEST SUMMARY	<p>This Resolution will transfer funds from a Reserve Operating account into Non-Departmental Rent-Miscellaneous account to be designated for the payment to Shari Williams for the 14th St Garage Lease for 2018.</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"> <tr> <td>Department Director:</td><td>Date:</td></tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td><td>Date: 1/25/18</td></tr> <tr> <td>Division Manager:</td><td>Date: 1.31.18</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: 1/25/18	Division Manager:	Date: 1.31.18	County Counselor's Office:	Date:				
Department Director:	Date:													
Finance (Budget Approval): <i>If applicable</i>	Date: 1/25/18													
Division Manager:	Date: 1.31.18													
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.

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

RES # 19709

Department / Division	Character/Description	From	To
General Fund - 001			
8006 - Reserve	56835 -Reserve Operating	\$ 3,600	\$ -
5101 - NonDepartmental	56670 - Rent-Misc.		3,600
		\$ 3,600	\$ 3,600

 1/25/18
County Auditor / Budget Officer

INVOICE

Ms. Shari Williams & Mr. Bill Williams
1706 Rainbow Blvd.
Suite 801
Excelsior Springs, MO 64024
Phone: 816.781.8819

Invoice: Jan2018
January 1, 2018

TO:
Jackson County Finance Dept.
415 E. 12th St.
Kansas City, MO 64106

Quantity	Description	Unit Price	Total
1	January 2018 Lease Payment for Parking Lot at 601 E. 14 th St. Kansas City, MO Res. 18067, January 28, 2013	300.00	300.00
			\$300.00

Make all checks payable to:

Ms. Shari Williams & Mr. Bill Williams
1706 Rainbow Blvd.
Suite 801
Excelsior Springs, MO 64024

INVOICE

Ms. Shari Williams & Mr. Bill Williams
1706 Rainbow Blvd.
Suite 801
Excelsior Springs, MO 64024
Phone: 816.781.8819

Invoice: Feb2018
February 1, 2018

TO:
Jackson County Finance Dept.
415 E. 12th St.
Kansas City, MO 64106

Quantity	Description	Unit Price	Total
1	February 2018 Lease Payment for Parking Lot at 601 E. 14 th St. Kansas City, MO Res. 18067, January 28, 2013	300.00	300.00
			\$300.00

Make all checks payable to:

Ms. Shari Williams & Mr. Bill Williams
1706 Rainbow Blvd.
Suite 801
Excelsior Springs, MO 64024

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$7,300.00 within the 2018 Park Enterprise Fund to cover the cost of credit card processing fees for stabling and stall cleaning at the Longview Horse Park.

RESOLUTION NO. 19710, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Accounts within the 2018 Park Enterprise Fund are needed to cover the cost of credit card processing fees for stabling and stall cleaning at the Longview Horse Park in 2018; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the Park Enterprise Fund are required to be designated for use by the Deputy Director of Enterprise Operations within the Parks + Rec Department for credit card processing fees for stabbing and stall cleaning; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Enterprise Fund Reserve 300-8006	56835-Reserve Operating	\$7,300	
Registration & Permits 300-1652	56790-Other Contractual Svcs		\$7,300

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. 19710 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 300 8006 56835
ACCOUNT TITLE: Park Enterprise Fund
Reserve Operating
NOT TO EXCEED: \$7,300.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19710

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer from Enterprise Fund Reserve Account to Other Contractual Services Account for Department operating expenses</u></p>														
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$7,300.00</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>\$7,300.00</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: 300-8006-56835 Reserve-Operating</td><td>FROM ACCT: \$7,300.00</td></tr> <tr> <td>TO: 300-1652-56790 Registration- Other Contractual Services</td><td>TO ACCT: \$7,300.00</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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable):</p> <p>Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$7,300.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$7,300.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 300-8006-56835 Reserve-Operating	FROM ACCT: \$7,300.00	TO: 300-1652-56790 Registration- Other Contractual Services	TO ACCT: \$7,300.00
Amount authorized by this legislation this fiscal year:	\$7,300.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$7,300.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 300-8006-56835 Reserve-Operating	FROM ACCT: \$7,300.00														
TO: 300-1652-56790 Registration- Other Contractual Services	TO ACCT: \$7,300.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 12/6/2018</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations, 503-4825</p>														
REQUEST SUMMARY	<p>The Parks+Rec Department is requesting \$7,300 be <u>transferred</u> from the Enterprise Fund Reserve Account to Registration Division – Other Contractual Services for necessary operating expenses.</p> <p>The additional budget that was requested is for processing fees related to accepting credit cards for payment and stall cleaning fees associated with the addition of the 32 stall horse barn that was constructed at the Horse Park in 2017.</p>														

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	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager:	Date:
	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 a transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
300-8006-6835	Parks-Reserve-Operating	\$7,300.00

- ☐ 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.

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

RES # 19710

Department / Division	Character/Description	From	To
Park Enterprise Fund - 300			
8006 - Reserve	56835 - Reserve Operating	\$ 7,300	\$ -
1652 - Registration & Permits	56790 - Other Contractual Svcs		7,300
		\$ 7,300	\$ 7,300

1/24/18

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$2,000.00 within the 2018 Park Enterprise Fund to cover the cost of credit card processing fees for registrations, concessions sales, and beach admissions.

RESOLUTION NO. 19711, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Accounts within the 2018 Park Enterprise Fund are needed to cover the cost of credit card processing fees for registrations, concessions sales, and beach admissions; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the Park Enterprise Fund are required to be designated for use by the Deputy Director of Enterprise Operations within the Parks + Rec Department for credit card processing fees for registrations, concessions sales, and beach admissions; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

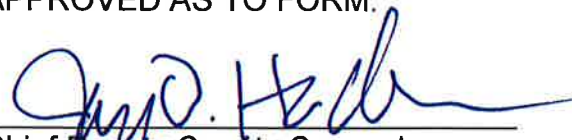
WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 Budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Enterprise Fund Reserve 300-8006	56835- Reserve Operating	\$2,000	
Recreational Programs 300-1654	56790- Other Contractual Svcs		\$2,000

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. 19711 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____


Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 300 8006 56835
ACCOUNT TITLE: Park Enterprise Fund
Reserve Operating
NOT TO EXCEED: \$2,000.00



Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

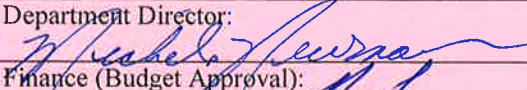
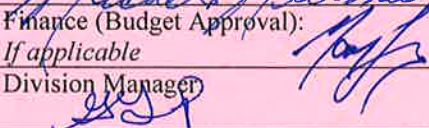
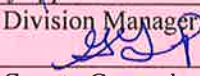
Completed by County Counselor's Office:

Res. Ord. No.: 19711

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer from Enterprise Fund Reserve Account to Other Contractual Services Account for Department operating expenses</u></p>														
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$2,000.00</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>\$2,000.00</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: 300-8006-56835 Reserve-Operating</td><td>FROM ACCT: \$2,000.00</td></tr> <tr> <td>TO: 300-1654-56790 Recreation- Other Contractual Services</td><td>TO ACCT: \$2,000.00</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: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$2,000.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$2,000.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 300-8006-56835 Reserve-Operating	FROM ACCT: \$2,000.00	TO: 300-1654-56790 Recreation- Other Contractual Services	TO ACCT: \$2,000.00
Amount authorized by this legislation this fiscal year:	\$2,000.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$2,000.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 300-8006-56835 Reserve-Operating	FROM ACCT: \$2,000.00														
TO: 300-1654-56790 Recreation- Other Contractual Services	TO ACCT: \$2,000.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 (12-6-2017)</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations, 503-4825</p>														
REQUEST SUMMARY	<p>The Parks+Rec Department is requesting \$2,000 be <u>transferred</u> from the Enterprise Fund Reserve Account to Recreation Division – Other Contractual Services for necessary operating expenses.</p> <p>The additional budget that was requested is for processing fees related to accepting credit cards as a method of payment by the Recreation Division for registrations, concessions and beach admission.</p>														

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	Department Director:  Finance (Budget Approval):  If applicable Division Manager:  County Counselor's Office:	Date: 1-11-18 Date: 1/24/18 Date: 1-17-18 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 : transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
300-8006-6835	Parks-Reserve-Operating	\$2,000.00

- ☐ 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: January 24, 2018

RES # 19711

Department / Division

Character/Description	Count
1	1
2	1
3	1
4	1
5	1
6	1
7	1
8	1
9	1
10	1
11	1
12	1
13	1
14	1
15	1
16	1
17	1
18	1
19	1
20	1
21	1
22	1
23	1
24	1
25	1
26	1
27	1
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From

To

Park Enterprise Fund - 300

8006 - Reserve

56835 - Reserve Operating

\$ 2,000

\$ -

1654 - Recreational Programs

56790 - Other Contractual Svcs

2,000

\$ 2,000

\$ 2,000

Budget Office

1/24/18

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$1,150.00 within the 2018 Park Enterprise Fund to cover the cost of credit card processing fees for historic site reservations.

RESOLUTION NO. 19712, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Accounts within the 2018 Park Enterprise Fund are needed to cover the cost of credit cards processing fees for historic site reservations; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the

adopted 2018 budget within the Park Enterprise Fund are required to be designated for use by the Deputy Director of Enterprise Operations within the Parks + Rec Department for credit card processing fees for historic site reservations; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Enterprise Fund Reserve 300-8006	56835- Reserve Operating	\$1,150	
Heritage Prog. & Museums 300-1603	56510- Other Contractual Svcs		\$1,150

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. 19712 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 300 8006 56835

ACCOUNT TITLE: Park Enterprise Fund

Reserve Operating

NOT TO EXCEED: \$1,150.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

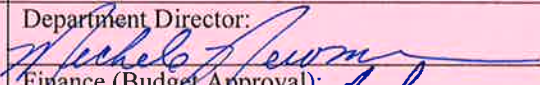
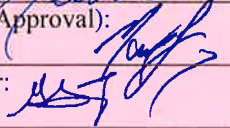

Completed by County Counselor's Office:

Res/Ord No.: 19712

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer from Enterprise Fund Reserve Account to Other Contractual Services Account for Department operating expenses</u></p>												
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$1,150.00</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>\$1,150.00</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>\$</td></tr> </table> <p>Source of funding (name of fund) and account code number;</p> <table> <tr> <td>FROM: 300-8006-56835 Reserve-Operating</td><td>FROM ACCT: \$1,150.00</td></tr> <tr> <td>TO: 300-1603-56790 Historic Sites – Other Contractual Services</td><td>TO ACCT: \$1,150.00</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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$1,150.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$1,150.00	Amount budgeted for this item * (including transfers):	\$	FROM: 300-8006-56835 Reserve-Operating	FROM ACCT: \$1,150.00	TO: 300-1603-56790 Historic Sites – Other Contractual Services	TO ACCT: \$1,150.00
Amount authorized by this legislation this fiscal year:	\$1,150.00												
Amount previously authorized this fiscal year:	\$												
Total amount authorized after this legislative action:	\$1,150.00												
Amount budgeted for this item * (including transfers):	\$												
FROM: 300-8006-56835 Reserve-Operating	FROM ACCT: \$1,150.00												
TO: 300-1603-56790 Historic Sites – Other Contractual Services	TO ACCT: \$1,150.00												
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 (12-6-2017)</p> <p>Prior resolutions and (date):</p>												
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations, 503-4825</p>												
REQUEST SUMMARY	<p>The Parks+Rec Department is requesting that \$1,150 be <u>transferred</u> from the Enterprise Fund Reserve Account to the Enterprise Fund – Historic Sites – Other Contractual Services Account for necessary operating expenses. The additional budget that was requested is for processing fees incurred by the Department when patron's pay via credit card at the site or make a reservation on the website.</p> <p>The additional funds are needed based on the history of total fees incurred the past 2 years.</p>												

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	Department Director:  Finance (Budget Approval):  If applicable Division Manager:  County Counselor's Office:	Date: 1-11-18 Date: 1/24/18 Date: 1-17-18 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: transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
300-8006-6835	Parks-Reserve-Operating	\$1,150.00

- ☐ 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: January 24, 2018

RES # 19712

Department / Division	Character/Description	From	To
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Park Enterprise Fund - 300

8006 - Reserve	56835 - Reserve Operating	\$ 1,150	\$ -
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1603 - Heritage Prog. & Museums	56790 - Other Contractual Svcs	1,150
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\$	1,150	\$	1,150
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Budget Office

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$25,000.00 within the 2018 Park Enterprise Fund to cover the cost of replacement of the HVAC system at the Lake Jacomo Marina within the Parks + Rec Department.

RESOLUTION NO. 19713, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such a Reserve Account within the 2018 Park Enterprise Fund are needed to cover the cost of replacement of the HVAC system at the Lake Jacomo Marina; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the Park Enterprise Fund are required to be designated for use by the Parks + Rec Department for the replacement of the HVAC system at the Lake Jacomo Marina; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the County Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

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. 19713 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 300 8006 56837
ACCOUNT TITLE: Park Enterprise Fund
Reserve Capital
NOT TO EXCEED: \$25,000.00



Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19713

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Funding for Marina HVAC Repairs</u></p>														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"><tr><td>Amount authorized by this legislation this fiscal year:</td><td>\$25,000.00</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>\$25,000.00</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: 300-8006-6837 Park Enterprise Reserve-Capital</td><td>FROM ACCT: \$25,000.00</td></tr><tr><td>TO: 300-5300-58020 Buildings & Improvements</td><td>TO ACCT: \$25,000.00</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: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$25,000.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$25,000.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 300-8006-6837 Park Enterprise Reserve-Capital	FROM ACCT: \$25,000.00	TO: 300-5300-58020 Buildings & Improvements	TO ACCT: \$25,000.00
Amount authorized by this legislation this fiscal year:	\$25,000.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$25,000.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 300-8006-6837 Park Enterprise Reserve-Capital	FROM ACCT: \$25,000.00														
TO: 300-5300-58020 Buildings & Improvements	TO ACCT: \$25,000.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 (12-6-17)</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 816.503.4803</p>														
REQUEST SUMMARY	<p>Parks+Rec respectfully requests that \$25,000.00 be <u>transferred</u> from the Park Enterprise Reserve Account to the Park Enterprise Building & Improvement account for Replacement of the HVAC system at the Lake Jacomo Marina. The existing system is over 20 years old and has been repaired beyond its useful life. Jackson County term & supply contractors will be used for this project.</p>														

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	Justification Summary with Pictures	
REVIEW	Department Director: <i>Michelle Heron</i>	Date: <i>1-15-18</i>
	Finance (Budget Approval): <i>If applicable</i>	Date: <i>1/24/18</i>
	Division Manager: <i>[Signature]</i>	Date: <i>1-17-18</i>
	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 *transfer* are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
300-8006-6837	Park Enterprise-Reserve-Capital	\$25,000.00

- ☐ 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: January 24, 2018

RES # 19713

Department / Division	Character/Description	From	To
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Park Enterprise Fund - 300

8006 - Reserve	56837 - Reserve Capital	\$ 25,000	\$ -
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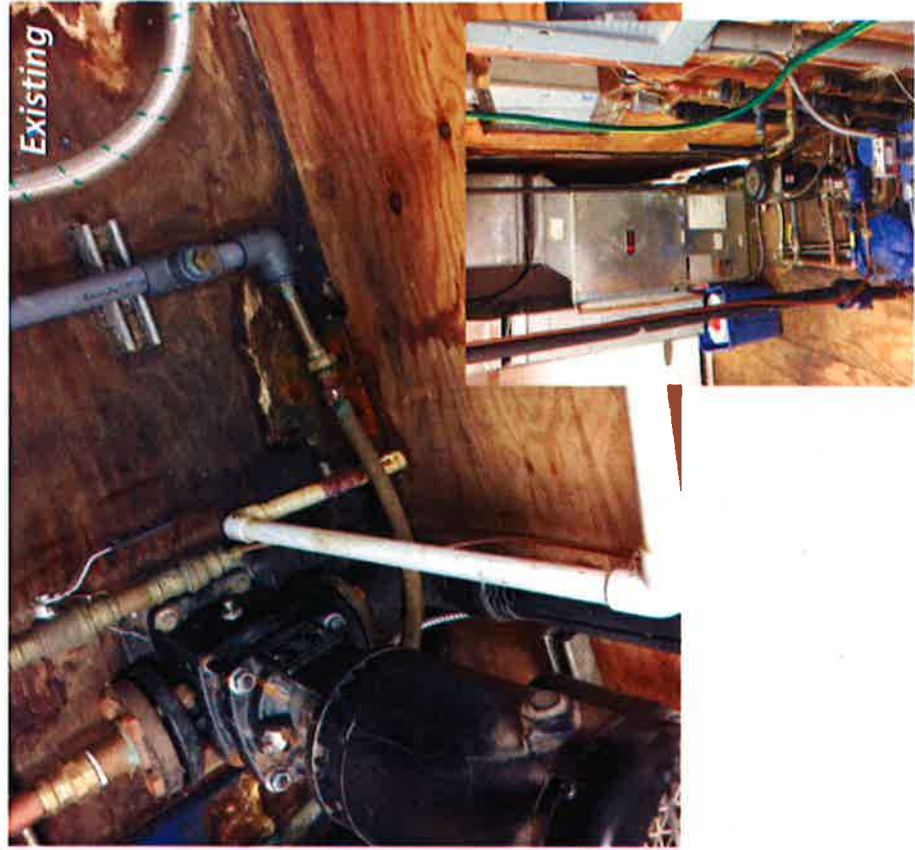
5300 - Non-Departmental Enterprise	58020 - Buildings & Improvements	25,000
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\$	25,000	\$	25,000
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~~Budget Office~~

1/24/18

Jackson County Parks + Rec			
Budget Estimate - Jacomo Marina HVAC Replacement			
2018 Project		Cost Estimate	Summary
	Jacomo Marina HVAC Replacement	\$25,000	replace 20 yr. old water cooled unit with high-efficiency
		\$25,000	



IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$225,000.00 within the 2018 Park Enterprise Fund to cover the cost of improvements at the Blue Springs Lake Campground within the Parks + Rec Department.

RESOLUTION NO. 19714, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Account within the 2018 Park Enterprise Fund are needed to cover the cost of required improvements at camp sites, including new concrete paving and new water, sewer, and electrical services, at the Blue Springs Lake Campground; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the Park Enterprise Fund are required to be designated for use by the Parks + Rec management section for improvements at the Blue Springs Lake Campground; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:


<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Enterprise Fund Reserve 300-8006	56837 – Reserve Capital	\$225,000	
Non-Departmental Enterprise 300-5300	56510 – Other Improvements		\$225,000

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. 19714 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 300 8006 56837
ACCOUNT TITLE: Park Enterprise Fund
Reserve Capital
NOT TO EXCEED: \$225,000.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

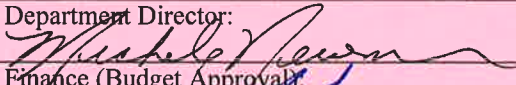
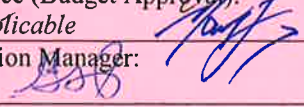
Completed by County Counselor's Office:

Res/Ord No.: 19714

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Funding for Campground Upgrades</u></p>														
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$225,000.00</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>\$225,000.00</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: 300-8006-56837 Park Enterprise Reserve-Capital</td><td>FROM ACCT: \$225,000.00</td></tr> <tr> <td>TO: 300-5300-58060 Other Improvements</td><td>TO ACCT: \$225,000.00</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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$225,000.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$225,000.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 300-8006-56837 Park Enterprise Reserve-Capital	FROM ACCT: \$225,000.00	TO: 300-5300-58060 Other Improvements	TO ACCT: \$225,000.00
Amount authorized by this legislation this fiscal year:	\$225,000.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$225,000.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 300-8006-56837 Park Enterprise Reserve-Capital	FROM ACCT: \$225,000.00														
TO: 300-5300-58060 Other Improvements	TO ACCT: \$225,000.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 (12-6-17)</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 816.503.4803</p>														
REQUEST SUMMARY	<p>Parks+Rec respectfully requests that \$225,000.00 be <u>transferred</u> from the Park Enterprise Reserve Account to the Park Enterprise Other Improvements account for upgrades to camp sites at the Blue Springs Campground including new concrete paving and new water, sewer and electrical services. Premium campsites are routinely prioritized by the camping public and these improvements will help us keep up with demand. Jackson County term & supply contractors will be used for this project.</p>														

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	Justification Summary with Pictures	
REVIEW	Department Director:	Date:
	 Finance (Budget Approval): If applicable	1-15-18 Date: 1/24/18
	Division Manager:	Date:
	 County Counselor's Office:	1-16-18 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 transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
300-8006-56837	Park Enterprise-Reserve-Capital	\$225,000.00

- ☐ 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: January 24, 2018

RES # 19714

Department / Division	Character/Description	From	To
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Park Enterprise Fund - 300

8006 - Reserve	56837 - Reserve Capital	\$ 225,000	\$ -
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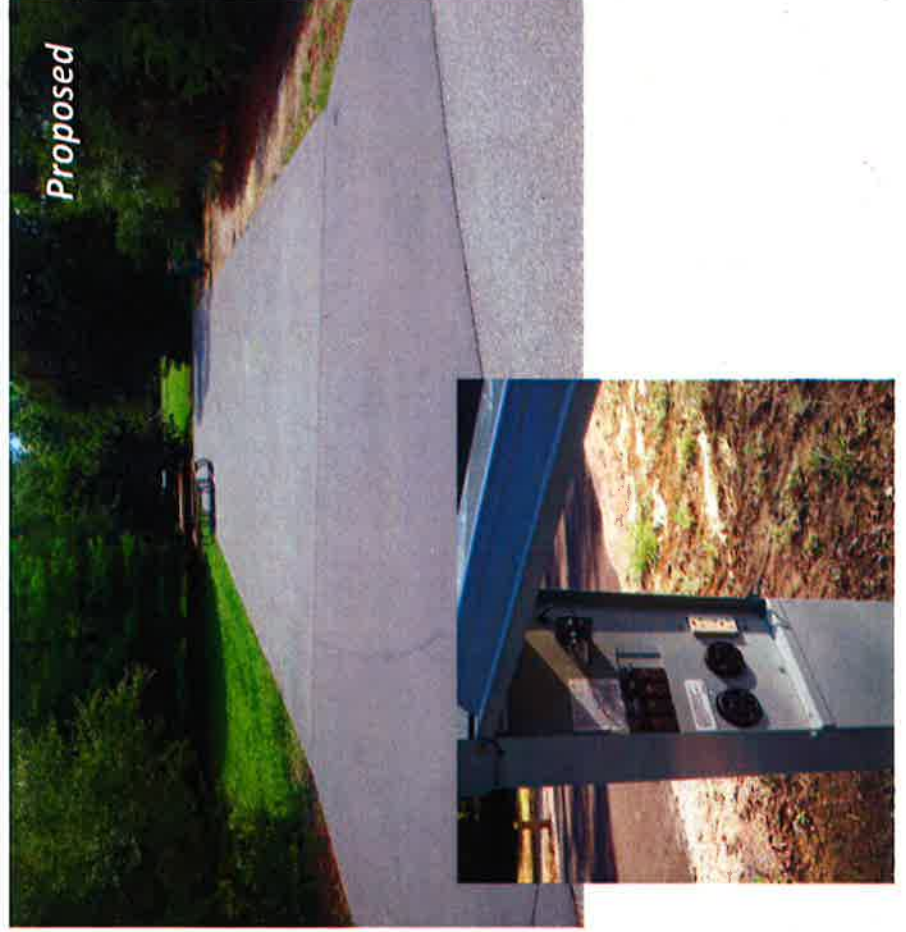
5300 - Non-Departmental Enterprise	58060 - Other Improvements	225,000
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	\$ 225,000	\$ 225,000
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Budget Office

Jackson County Parks + Rec
Budget Estimate - Blue Springs Campground Updates

2018 Project		Cost Estimate	Summary
	Campground Electric Service	\$65,000	KCP&L transformer upgrade to accommodate additional power needs
	Site Upgrades	\$160,000	concrete, electric, water, and sewer upgrades for 10 sites
		\$225,000	



IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$5,145.00 within the 2018 Park Fund to cover the costs of livestock veterinary service at Missouri Town 1855 and the maintenance for the humidity control HVAC system at the Fort Osage Education Center within the Parks + Rec Department.

RESOLUTION NO.19715, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Account within the 2018 Park Fund are needed to cover the costs of required livestock veterinary services for Missouri Town 1855 and of the maintenance of the humidity control HVAC system at the Fort Osage Education Center; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the Park Fund are required to be designated for use by the Deputy Director of Enterprise Operations for expenses and maintenance within the Parks + Rec Department; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Reserve 003-8006	56835 – Reserve Operating	\$5,145	
Heritage Prog. & Museums 003-1603	56790 – Other Contractual Svcs.		\$5,145

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. 19715 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 003 8006 56835

ACCOUNT TITLE: Park Fund
Reserve Operating

NOT TO EXCEED: \$5,145.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19715

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer from Park Fund Reserve Account to Other Contractual Services Account for Department operating expenses</u></p>														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"><tr><td>Amount authorized by this legislation this fiscal year:</td><td>\$5,145.00</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>\$5,145.00</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: 003-8006-56835 Reserve-Operating</td><td>FROM ACCT: \$5,145.00</td></tr><tr><td>TO: 003-1603-56790 Historic Sites – Other Contractual Services</td><td>TO ACCT: \$5,145.00</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: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$5,145.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$5,145.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 003-8006-56835 Reserve-Operating	FROM ACCT: \$5,145.00	TO: 003-1603-56790 Historic Sites – Other Contractual Services	TO ACCT: \$5,145.00
Amount authorized by this legislation this fiscal year:	\$5,145.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$5,145.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 003-8006-56835 Reserve-Operating	FROM ACCT: \$5,145.00														
TO: 003-1603-56790 Historic Sites – Other Contractual Services	TO ACCT: \$5,145.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 (12-6-17)</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations, 503-4825</p>														
REQUEST SUMMARY	<p>The Parks+Rec Department is requesting that \$5,145 be <u>transferred</u> from the Park Fund Reserve Account to the Park Fund – Historic Sites – Other Contractual Services Account for necessary operating expenses. The additional budget that was requested is for livestock veterinary expenses for Mo Town 1855 and the maintenance agreement for the humidity control HVAC system at Fort Osage Education Center.</p>														

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	Department Director: <i>Michaela Spencer</i>	Date: <i>1-11-18</i>
	Finance (Budget Approval): <i>If applicable</i>	Date: <i>1/24/18</i>
	Division Manager: <i>[Signature]</i>	Date: <i>1-17-18</i>
	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 transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
003-8006-6835	Parks-Reserve-Operating	\$5,145.00

- ☐ 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.

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

Date: January 24, 2018

Department / Division	Character/Description	From	To
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8006 - Reserve	56835 - Reserve Operating	\$	5,145	\$	-
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1603 - Heritage Prog & Museums	56790 - Other Contractual Svcs	5,145
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\$	5,145	\$	5,145
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~~Budget Office~~

1/24/18

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$2,547.00 within the 2018 General Fund to cover the cost of monthly lease payments due in 2018 for the County's solar panel lease with Solar Ocean.

RESOLUTION NO. 19716, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such a Reserve Account within the 2018 General Fund are needed to cover the cost of monthly lease payments due in 2018 for the County's solar panel lease with Solar Ocean; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the General Fund are required to be designated for use for lease payments; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Finance and Purchasing Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Non-Departmental budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Finance and Purchasing budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

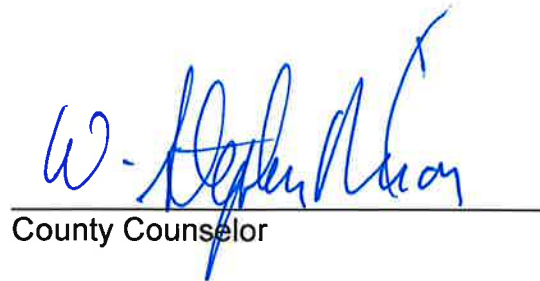
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Reserve 001-8006	56835 – Reserve Operating	\$2,547	
General Fund Non-Departmental 001-5101	56790-Other Contractual Srvs		\$2,547

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.19716 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Jackson County Budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 001 8006 56835

ACCOUNT TITLE: General Fund
Reserve Operating

NOT TO EXCEED: \$2,547.00

2/1/18

Date



Chief Administrative Officer

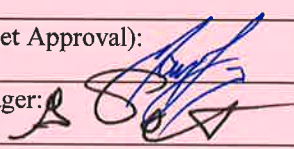
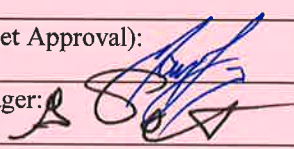
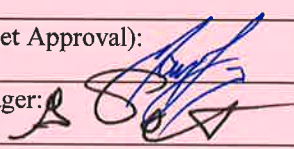
REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19716

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A Resolution to transfer \$2,547 from the General Fund Reserve Operating Account to the General Fund Non-Departmental Other Contractual Services account for the county's annual solar panel lease with Solar Ocean.</u></p>															
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$2,547</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>\$2,547</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: 001-8006-56835 Reserve - Operating</td><td>FROM AMOUNT \$ 2,547</td></tr> <tr> <td>TO ACCT: 001-5101-56790 Other Contractual Services</td><td>TO AMOUNT \$ 2,547</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:	\$2,547	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$2,547	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number;		FROM ACCT: 001-8006-56835 Reserve - Operating	FROM AMOUNT \$ 2,547	TO ACCT: 001-5101-56790 Other Contractual Services	TO AMOUNT \$ 2,547
Amount authorized by this legislation this fiscal year:	\$2,547															
Amount previously authorized this fiscal year:																
Total amount authorized after this legislative action:	\$2,547															
Amount budgeted for this item * (including transfers):																
Source of funding (name of fund) and account code number;																
FROM ACCT: 001-8006-56835 Reserve - Operating	FROM AMOUNT \$ 2,547															
TO ACCT: 001-5101-56790 Other Contractual Services	TO AMOUNT \$ 2,547															
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 (12-6-2018) Prior resolutions and (date):</p>															
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Mark Lang, Budget Officer, 881-3851</p>															
REQUEST SUMMARY	<p>This Resolution will transfer funds from a Reserve Operating account into Non-Departmental Other Contractual Services account to be designated for the monthly payments for the County's solar panel lease with Solar Ocean.</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"> <tr> <td>Department Director:</td><td>Date:</td></tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td><td>Date: 1/29/18</td></tr> <tr> <td>Division Manager: </td><td>Date: 1-31-18</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: 1/29/18	Division Manager: 	Date: 1-31-18	County Counselor's Office:	Date:						
Department Director:	Date:															
Finance (Budget Approval): <i>If applicable</i>	Date: 1/29/18															
Division Manager: 	Date: 1-31-18															
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:

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

PC# _____

Date: January 25, 2018

RES # 19716

Department / Division

Character/Description	Value
1. Name	John Doe
2. Age	35
3. Gender	Male
4. Address	123 Main St, Anytown, USA
5. Phone Number	(555) 123-4567
6. Email Address	john.doe@example.com
7. Date of Birth	1988-05-15
8. Occupation	Software Engineer
9. Marital Status	Single
10. Education Level	Bachelor's Degree
11. Current City	San Francisco, CA
12. Current State	California
13. Current Country	United States
14. Current Zip Code	94102
15. Current Latitude	37.7749
16. Current Longitude	-122.4210
17. Current Time Zone	Pacific Standard Time
18. Current Day of Week	Monday
19. Current Month	January
20. Current Year	2024

From

To

General Fund - 001

8006 - Reserve

56835 - Reserve Operating

\$ 2,547

\$ _____

5101 - Non-Departmental

56790 - Other Contractual Srvs

2,547

\$ 2,547

\$ 2,547

County Auditor / Budget Officer

Solar Ocean 2, LLC

PO BOX 398820
SAN FRANCISCO, CA 94139

Customer	Invoice No.	Due Date
Jackson County	8001204	01/25/2018
Invoice Date		Total Due
12/26/2017		208.08

BILL TO:
Jackson County
415 E. 12th Street
Kansas City, MO 64106

INSTALL LOCATION:
Jackson County
Courthouse
415 E. 12th Street
Kansas City MO 64106



Time Period	Project ID
01/01/2018 - 01/31/2018	SOL-10191

Page 1 of 1

Contract	Description	Amount
1250-001	Lease	\$208.08

Sales / Use Tax on Payment @ 0.00000% \$0.00
TOTAL DUE \$208.08

Please Remit To:

By ACH:
Wells Fargo Bank, NA
San Francisco CA
ABA:121000248
Acct No: 4275528008
SWIFT:
Acct Name: Solar Ocean 2, LLC

By Check:
Solar Ocean 2, LLC
PO BOX 398820
SAN FRANCISCO, CA 94139

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$220,000.00 within the 2018 Park Fund to cover the cost of replacement of equipment for use in daily maintenance and safety patrols within the Parks + Rec Department.

RESOLUTION NO. 19717, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such a Reserve Account within the 2018 Park Fund are needed to cover the cost of replacement of equipment for use in daily maintenance and safety patrols within the Parks + Rec Department; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the Park Fund are required to be designated for use by the Parks + Rec Department for departmental capital expenses within the Parks + Rec Department; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

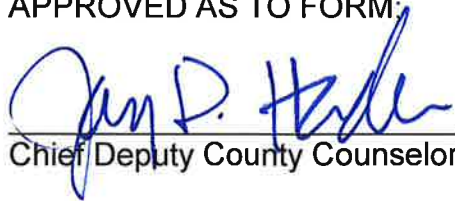
WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
ParkFund Reserve 003-8006	56837 – Reserve Capital	\$220,000	
Park Rec Fund Non-Dept. Parks 003-5103	58110 – Heavy Machinery & Equip.		\$220,000

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. 19717 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 003 8006 56837
ACCOUNT TITLE: Reserve
Reserve Capital
NOT TO EXCEED: \$220,000.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19717

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Funding for Equipment Replacements and Upgrades</u></p>														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"><tr><td>Amount authorized by this legislation this fiscal year:</td><td>\$220,000.00</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>\$220,000.00</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: 003-8006-56837 Reserve-Capital</td><td>FROM ACCT: \$220,000.00</td></tr><tr><td>TO: 003-5103-58110 Heavy Machinery & Equipment</td><td>TO ACCT: \$220,000.00</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: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$220,000.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$220,000.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 003-8006-56837 Reserve-Capital	FROM ACCT: \$220,000.00	TO: 003-5103-58110 Heavy Machinery & Equipment	TO ACCT: \$220,000.00
Amount authorized by this legislation this fiscal year:	\$220,000.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$220,000.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 003-8006-56837 Reserve-Capital	FROM ACCT: \$220,000.00														
TO: 003-5103-58110 Heavy Machinery & Equipment	TO ACCT: \$220,000.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 (12-6-17)</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 816.503.4803</p>														
REQUEST SUMMARY	<p>Parks+Rec respectfully requests that \$220,000.00 be <u>transferred</u> from the Parks Reserve Account to the Parks Heavy Equipment and Machinery account for the replacement of equipment for use in the daily maintenance and safety patrols in the parks system. New equipment will replace high-mileage and worn equipment with new equipment meeting all current safety standards including a groom mower, trash hauler/compactor, maintenance truck, and UTVs with trailers for trail maintenance and Park Ranger patrols. Existing government contracts or Jackson County term & supply vendors will be used for this project.</p>														

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	Justification Summary with Pictures	
REVIEW	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager:	Date:
	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 transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
003-8006-56837	Parks-Reserve-Capital	\$220,000.00

- ☐ 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: January 24, 2018

RES # 19717

Department / Division	Character/Description	From	To
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Park Fund - 003

8006 - Reserve	56837 - Reserve Capital	\$ 220,000	\$ -
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<u>5103 - Non-Departmental Parks</u>	<u>58110 - Heavy Machinery & Equip</u>	<u>220,000</u>
--------------------------------------	--	----------------

\$ 220,000	\$ 220,000
------------	------------

Budget Office

1/24/8

Jackson County Parks + Rec Budget Estimate - Capital Equipment			
Acct: 003-5103-58110	Description	Cost Estimate Per Unit	Priority List A NOTES
	15' Groom Mower	\$17,500	replaces unit out-of-service
	Parks 4 x 4 UTV (2-person Toro w/ dump bed)	\$20,000	for maintenance along trails
	1/2-Ton 4WD Gas Truck	\$27,500	replaces high mileage unit
	Trash Hauler/Compactor	\$125,000	187,833 vehicle miles
	Ranger 4 x 4 UTV (4-person Polaris with bed)	\$28,500	for security patrols on trails
	Utility trailer for UTV	\$1,500	for security patrols on trails
			\$220,000



IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$25,000.00 within the 2018 Parks Enterprise Fund to cover the cost of replacing worn bumper boards on the Longview Lake and Blue Springs Lake Marina boat slips and docks within the Parks + Rec Department.

RESOLUTION NO. 19718, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Account within the 2018 Park Enterprise Fund are needed to cover the cost of replacing worn bumper boards on the Longview Lake and Blue Springs Lake Marina boat slips and docks within the Parks + Rec Department.; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the Park Enterprise Fund are required to be designated for use by the Parks + Rec Department for department capital expenses within the Parks + Rec Department; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Enterprise Fund Reserve 300-8006	56837 – Reserve Capital	\$25,000	
Park Enterprise Fund Non-Dept. Enterprise 300-5300	58060 – Other Improvements		\$25,000

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. 19718 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 300 8006 56837
ACCOUNT TITLE: Park Enterprise Fund
Reserve Capital
NOT TO EXCEED: \$25,000.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19718

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Funding for Marina Dock Repairs</u></p>														
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$25,000.00</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>\$25,000.00</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>\$</td></tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number;</td></tr> <tr> <td>FROM: 300-8006-56837 Park Enterprise Reserve-Capital</td><td>FROM ACCT: \$25,000.00</td></tr> <tr> <td>TO: 300-5300-58060 Other Improvements</td><td>TO ACCT: \$25,000.00</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: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$25,000.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$25,000.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 300-8006-56837 Park Enterprise Reserve-Capital	FROM ACCT: \$25,000.00	TO: 300-5300-58060 Other Improvements	TO ACCT: \$25,000.00
Amount authorized by this legislation this fiscal year:	\$25,000.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$25,000.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 300-8006-56837 Park Enterprise Reserve-Capital	FROM ACCT: \$25,000.00														
TO: 300-5300-58060 Other Improvements	TO ACCT: \$25,000.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 (12-6-18)</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 816.503.4803</p>														
REQUEST SUMMARY	<p>Parks+Rec respectfully requests that \$25,000.00 be <u>transferred</u> from the Park Enterprise Reserve Account to the Park Enterprise Other Improvements Account for the replacement of worn bumper boards on the Longview and Blue Springs marina slips and boat docks. Worn boards can damage boats and present a safety risk to patrons. Jackson County term & supply contractors will be used for this project.</p>														

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	Justification Summary with Pictures	
REVIEW	Department Director:	Date: 1-15-18
	Finance (Budget Approval): If applicable	Date: 1/24/18
	Division Manager:	Date: 1-17-18
	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 af. transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
300-8006-56837	Park Enterprise-Reserve-Capital	\$25,000.00

- ☐ 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: January 24, 2018

RES# 19718

Department / Division	Character/Description	From	To
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Park Enterprise Fund - 300




8006 - Reserve	56837 - Reserve Capital	\$ 25,000	\$ -
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<u>5300 - Non-Departmental Enterprise</u>	<u>58060 - Other Improvements</u>	<u>25,000</u>
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\$ 25,000	\$ 25,000
<u> </u>	<u> </u>

Budget Office

Jackson County Parks + Rec Budget Estimate - Dock Bumper Board Replacement

Description	Priority List "A"	Notes/Pictures
Marina Safety Boards	\$25,000	Blue Springs & Lake Jacomo docks
		
		

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$50,000.00 within the 2018 Special Road and Bridge Fund to cover the cost of miscellaneous road repairs, restoration, and paving at Longview Lake and Fleming Park within the Parks + Rec Department.

RESOLUTION NO. 19719, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such a Reserve Account within the 2018 Special Road and Bridge Fund are needed to cover the cost of miscellaneous road repairs, restoration, and paving at Longview Lake and Fleming Park within the Parks + Rec Department.; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the Special Road and Bridge Fund are required to be designated for use by the Parks + Rec Department for miscellaneous road repairs, restoration, and paving within the Parks + Rec Department; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Non-Departmental budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road & Bridge Fund Reserve 004-8006	56837 – Reserve Capital	\$50,000	
Special Road & Bridge Fund Non Dept. Road & Bridge 004-5104	58040 – Roads & Highways		\$50,000

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. 19719 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____


Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 004 8006 56837
ACCOUNT TITLE: Special Road & Bridge Fund
Reserve Capital
NOT TO EXCEED: \$50,000.00



Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19719

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Funding for Road Repairs</u></p>														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"><tr><td>Amount authorized by this legislation this fiscal year:</td><td>\$50,000.00</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>\$50,000.00</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: 004-8006-56837 Reserve-Capital</td><td>FROM ACCT: \$50,000.00</td></tr><tr><td>TO: 004-5104-58040 Roads & Hiways</td><td>TO ACCT: \$50,000.00</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: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$50,000.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$50,000.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 004-8006-56837 Reserve-Capital	FROM ACCT: \$50,000.00	TO: 004-5104-58040 Roads & Hiways	TO ACCT: \$50,000.00
Amount authorized by this legislation this fiscal year:	\$50,000.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$50,000.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 004-8006-56837 Reserve-Capital	FROM ACCT: \$50,000.00														
TO: 004-5104-58040 Roads & Hiways	TO ACCT: \$50,000.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 (12-6-2018)</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 816.503.4803</p>														
REQUEST SUMMARY	<p>Parks+Rec respectfully requests that \$50,000.00 be ^{transfer}appropriated from the Road & Bridge Reserve Account to the Road and Bridge Non-Departmental, Roads & Hiways account for repair and restoration for paving at Longview and Fleming Parks. Work includes asphalt patching and paving, shoulder work, and striping. Jackson County term & supply contractors will be used for this project.</p>														

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	Justification Summary with Pictures	
REVIEW	Department Director:	Date: 7-15-18
	Finance (Budget Approval): If applicable	Date: 1/24/18
	Division Manager:	Date: 7-31-18
	County Counselor's Office:	Date:

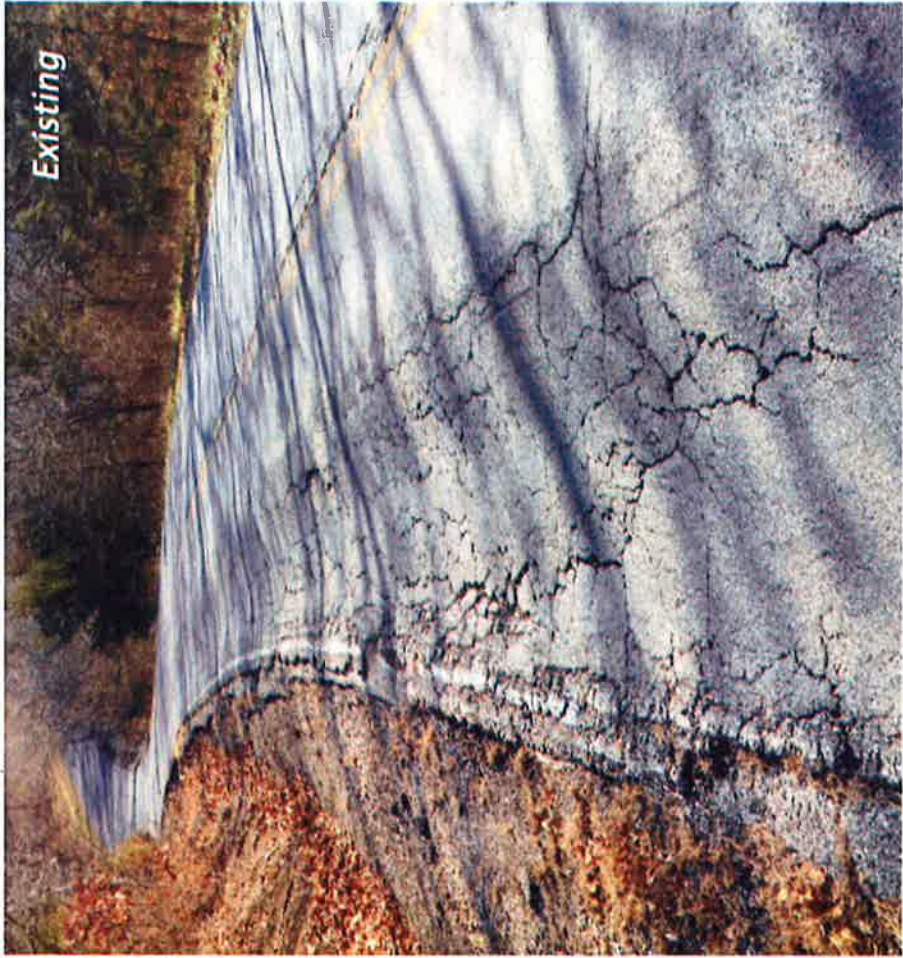
Fiscal Information (to be verified by Budget Office in Finance Department)

- ☐ 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:
004-8006-56837	Road and Bridge-Reserve-Capital	\$50,000.00

- ☐ 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.

Jackson County Parks + Rec			
Budget Estimate - Fleming Park Road Repair and Restoration			
2018 Project	Cost Estimate	Summary	
Road Repair and Restoration	\$50,000	asphalt road patching and repairs at Longview & Fleming Parks	
	\$50,000		



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

RES # 19719

Department / Division	Character/Description	From	To
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Special Road & Bridge Fund

8006 - Reserve	56837 - Reserve Capital	\$ 50,000	\$ -
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5104 - Non-Departmental R&B	58040 - Roads & Highways	50,000
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\$	50,000	\$	50,000
----	--------	----	--------

Budget Office

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$88,820.00 within the 2018 Park Fund to cover the cost of miscellaneous concrete repairs and replacement within the Parks + Rec Department.

RESOLUTION NO. 19720, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such a Reserve Account within the 2018 Park Fund are needed to cover the cost of miscellaneous concrete repairs and replacement within the Parks + Rec Department.; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the

adopted 2018 budget within the Park Fund are required to be designated for use by the Parks + Rec Department for miscellaneous concrete repairs and replacement within the Parks + Rec Department; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

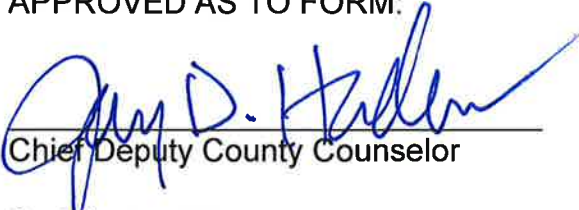
WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County’s Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Reserve 003-8006	56837 – Reserve Capital	\$88,820	
Park Fund Non-Departmental Parks 003-5103	58060 – Other Improvements		\$88,820

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. 19720 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 003 8006 56837

ACCOUNT TITLE: Park Fund
Reserve Capital

NOT TO EXCEED: \$88,820.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19720

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Funding for Concrete Repairs</u></p>														
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$88,820.00</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>\$88,820.00</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: 003-8006-56837 Reserve-Capital</td><td>FROM ACCT: \$88,820.00</td></tr> <tr> <td>TO: 003-5103-58060 Other Improvements</td><td>TO ACCT: \$88,820.00</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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable):</p> <p>Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$88,820.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$88,820.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 003-8006-56837 Reserve-Capital	FROM ACCT: \$88,820.00	TO: 003-5103-58060 Other Improvements	TO ACCT: \$88,820.00
Amount authorized by this legislation this fiscal year:	\$88,820.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$88,820.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 003-8006-56837 Reserve-Capital	FROM ACCT: \$88,820.00														
TO: 003-5103-58060 Other Improvements	TO ACCT: \$88,820.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 816.503.4803</p>														
REQUEST SUMMARY	<p>Parks+Rec respectfully requests that \$88,820.00 be <u>transferred</u> from the Parks Reserve Account to the Other Improvements account for repair and replacement of concrete walkways, drive entrances, and playground borders at the Fred Arbanas Golf Course, Little Blue Trace trailheads, and at Longview Lake. Jackson County term & supply contractors will be used for this project.</p>														

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	Justification Summary with Pictures	
REVIEW	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager:	Date:
	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 a transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
003-8006-56837	Parks-Reserve-Capital	\$88,820.00

- ☐ 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: January 24, 2018

RES # 19720

Department / Division

Character/Description

From

To _____

Park Fund - 003

8006 - Reserve

56837 - Reserve Capital

\$ 88,820

\$ _____

5103 - Non-Departmental Parks

58060 - Other Improvements

88,820

\$ 88,820

\$ 88,820

~~Budget Office~~

1/24/8

Jackson County Parks + Rec Budget Estimate - Concrete Repair and Replace			
Account	Description	Priority List "A"	Notes
5103-58060	Golf Course cart paths Little Blue Trace trailhead entrances Longview playground accessible sidewalks Longview shelter/restroom areas	\$30,000 \$20,000 \$28,820 \$10,000	priority cartpath areas M78, & Bundschu trailheads priority sidewalk/border playgrounds priority sidewalk areas
Total Concrete Repair and Replacements		\$88,820	



IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$30,000.00 within the 2018 Park Fund to cover the cost of the annual payment to the Downtown Community Improvement District.

RESOLUTION NO. 19721, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such a Reserve Account within the 2018 Park Fund are needed to cover the cost of the annual payment to the Downtown Community Improvement District, required by the current contract; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the

adopted 2018 budget within the Park Fund are required to be designated for use by the Parks + Rec Department for the annual payment to the Downtown Community Improvement District; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

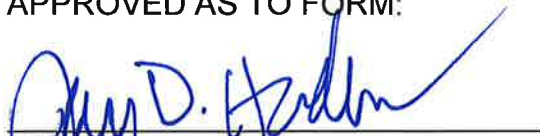
WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Reserve 003-8006	56835 – Reserve Operating	\$30,000	
ParkFund Park Operations 003-1602	56790 – Other Contractual Svcs		\$30,000

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. 19721 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 003 8006 56835
ACCOUNT TITLE: Park Fund
Reserve Operating
NOT TO EXCEED: \$30,000.00

2/1/18

Date



Chief Administrative Officer

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

Date: January 24, 2018

RES # 19721

Budget Office

Budget Office

REQUEST FOR LEGISLATIVE ACTION

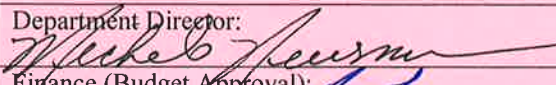
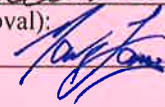
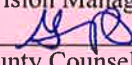
Completed by County Counselor's Office:

Res/Ord No.: 19721

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer of funds for payment to the Downtown Community Improvement District authorized under Resolution 18658 on November 17, 2014.</p>														
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$30,000.00</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>\$30,000.00</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>\$</td></tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number;</td></tr> <tr> <td>FROM: 003-8006-56835 Reserve-Operating</td><td>FROM ACCT: \$30,000.00</td></tr> <tr> <td>TO: 003-1602-56790 Maintenance & Operations – Other Contractual Services</td><td>TO ACCT: \$30,000.00</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: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$30,000.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$30,000.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 003-8006-56835 Reserve-Operating	FROM ACCT: \$30,000.00	TO: 003-1602-56790 Maintenance & Operations – Other Contractual Services	TO ACCT: \$30,000.00
Amount authorized by this legislation this fiscal year:	\$30,000.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$30,000.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 003-8006-56835 Reserve-Operating	FROM ACCT: \$30,000.00														
TO: 003-1602-56790 Maintenance & Operations – Other Contractual Services	TO ACCT: \$30,000.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 12/6/2017</p> <p>Prior resolutions and (date): 18658 – November 17, 2014</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations, 503-4825</p>														
REQUEST SUMMARY	<p>The Parks+Rec Department requests that \$30,000.00 be transferred from the Park Fund Reserve Account to the Park Fund – Maintenance & Operations – Other Contractual Services Account for the annual payment to the Downtown Community Improvement District. The Agreement is for the furnishing of maintenance and safety-related services at the County's properties including Oppenstein Brothers Memorial Park, the County Courthouse, the County Detention Center, the County Regional Correctional Center, the Albert Riederer Community Justice Center and all related parking lots.</p> <p>Resolution 18658 on 11/17/14 approved the agreement for 2015 and renewable up to four additional years. The payment in 2018 is a regular contract payment.</p>														

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	Department Director:  Finance (Budget Approval):  If applicable Division Manager:  County Counselor's Office:	Date: 1-11-18 Date: 1/24/18 Date: 1-17-18 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: transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
003-8006-56835	Parks-Reserve-Operating	\$30,000.00

- ☐ 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.

SERVICE/MANAGEMENT AGREEMENT**Between****Res. 18658****The Downtown Community Improvement District****And****Jackson County, Missouri**

THIS SERVICE /MANAGEMENT AGREEMENT (the "Agreement") is made and entered into as of the 24 day of November, 2014, by and between Jackson County, Missouri, (the "Owner"), and the Downtown Community Improvement District/CID, (the "Manager").

WITNESSETH:

WHEREAS, the Owner is the owner of certain real property commonly known as Oppenstein Brothers Memorial Park, the Jackson County Courthouse, the Jackson County Detention Center, the Jackson County Regional Correctional Center, the Jackson County Community Justice Center, and all related parking lots located in the Central Business District loop of the City of Kansas City, County of Jackson, State of Missouri (collectively the "Properties") and

WHEREAS, the Owner desires to engage Manager to clean and secure the Properties as described above, and the Manager desires to render such management services to Owner, upon and subject to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below, Owner and Manager agree as follows:

1. Engagement of Manager

Owner engages Manager and Manager agrees to serve as Manager in connection with the Properties for the period of calendar year 2015 renewable up to four additional years, upon the terms and conditions hereinafter set forth below.

2. Manager's Duties

Manager shall provide the following services with regard to the Properties as provided herein.

3. Oppenstein Brothers Memorial Park

(a) General Maintenance

1. Supervise and direct the maintenance operation of the park on behalf of Owner in an efficient and satisfactory manner and to the best of its abilities, to include properly irrigating and maintaining plants and flowers
2. Sweep the park two (2) times each business day.
3. Remove trash, debris and any other matter each business day.
4. Promptly remove graffiti from any visible surface as needed.
5. Power wash the properties as needed.
6. Promptly report any repairs needed of capital equipment (benches, trash cans, etc.) to Owner.
7. Provide all turf maintenance each year of the Agreement from the months of March through October. This maintenance will include all mowing, trimming, edging and removal of weeds in paved and concrete areas.
8. Provide all maintenance, repair and replacement (if desired) to any permanent or temporary structures that were installed by Manager, with the approval of the Owner. Capital replacement items will be provided by Owner at its discretion.



(b) SnowEvents

1. When snow/ice accumulation has covered hard surface areas the CID snow crew will be initiated. The park will be cleared of snow and ice by the CID snow crew.
2. IF the snow event accumulated during the night, the CID snow crew will report to the designated facility early enough each morning, 7 days a week, to have the area cleared by 8:00 a.m. Every attempt will be made to make passable all areas by 8:00 a.m. If the snow continues to accumulate during the day, appropriate staff will stay and clear sidewalks until 5:00 p.m. Monday through Friday.

4. Jackson County Courthouse and Corrections Locations:

1. Jackson County Courthouse; 415 East 12th Street, Kansas City, Mo.
2. Jackson County Corrections Facility; 1300 Cherry Street, Kansas City, Mo.
3. Jackson County Regional Correctional Center; 505 East 12th Street, Kansas City, Mo.
4. Jackson County Community Justice Building; 1315 Locust Street, Kansas City, Mo.

Contact Information

CID

Name:	Mark Rowlands	Phone (816) 421-5243	Cell (816) 509 1532
Backup Name	Sean O'Byrne	Phone (816) 421-5243	Cell (816) 589-8913

Jackson County Courthouse (Facilities Management)

Name:	Bryan Nolte	Phone (816) 881-3748	Cell (816) 332-2951
Backup Name	Facilities switchboard	Phone (816) 881-3258	Cell

Jackson County Corrections

Name:	Craig Mosher	Phone (816) 881-4399	Cell 816-831-9362
Backup Name	Ron Bearce	Phone (816) 881-4226	Cell 816-785-8549

Jackson County Parks + Rec

Name:	John Johnson	Phone (816) 503-4823	Cell (816) 365-0450
Backup Name:	Mark Trosen	Phone (816) 503-4803	Cell (816) 564-6340

(a) Grounds Cleaning

Standard:

1. Grounds should be clean and free of evidence of vandalism, unnecessary markings, excessive dirt, sticky spills, etc.
2. Tables, chairs and benches should be clean and free of graffiti, insects or structural damage.
3. Grounds should be free of wasp nests, bird nests and spider webs, if reachable.
4. Grounds should be generally free of trash, cigarette butts, bottles, cans, glass and obvious litter.

Procedures:

1. Pick up all litter in the grounds area including sidewalks, steps, porches, parking lots as needed. Pay particular attention to broken glass, pop tops and cigarette butts.
2. Gum, etc. should be scraped from the ground surface with a putty knife.
3. With sprayer-washer or broom, remove any cobwebs, etc., that have built up overhead.
4. Sweep collected debris off hard surfaces into trash containers. Do not push into edging cut.
5. Pick up around trash barrels, paying particular attention for broken glass and pop tops. Dispose of all cleaned-up material in the trash.
6. Remove all litter and other debris from tree catch basin.

Frequency:

Once daily before 10:00 a.m.

(b) Safety

1. Supervise and direct the safety operation of the properties on behalf of and for the Owner, in an efficient and satisfactory manner and to the best of its abilities.
2. Patrol the property four (4) times each business day.
3. Coordinate Parking Lot patrols with appropriate Owner representative.
4. Coordinate communications with Jackson County Sheriff's Office and Kansas City Police Department, as needed.
5. Distribute service information with the CID kiosk as needed.
6. Distribute homeless service cards as needed.

(c) Programs

1. Request (through the Owner's Special Use Permit Application Process) the use of the Property for all special events at least two weeks in advance of the event.
2. Apply for all required permits identified through the Special Use Permit Application process.
3. Owner and manager will discuss collaborative training for staff on an annual basis, for topics that mutually benefit each respective work force.

(d) Mowing & Landscaping

Procedures:

When arriving to an area to be mowed:

1. Walk the area to be mowed and remove any debris, limbs and trash from the area.
2. Proceed to mow the area never directly pointing the discharge chute onto sidewalks/hard surface walk areas.
3. Trim around any obstacles such as trees, poles, stumps, signs etc.
4. Keep mowers and support equipment off sidewalks.
5. When completed with mowing, grass should be blown off any concrete/hard surface.

Standard:

1. The area must maintain a neat and clean appearance at all times. Under normal conditions, the area should be mowed every five (5) days (The Courthouse lawn will be mowed on Mondays and Thursdays).
 2. Grass should be generally uniform in appearance and attractive. Grass catcher must be used. Rocks, trash, limbs and debris must be removed.
 3. Height of grass should be maintained as recommended for the species, a minimum height of 3" and a maximum height of 4.5".
- (e) Concrete edges (walkways and shelters) should be edged/trimmed to provide a neat appearance. Grass around trees, sign posts, poles, marker posts will be trimmed to provide a neat and clean appearance.

Sidewalk Trees:

1. Any and all weeds should be removed at least weekly.
2. Any and all trash should be removed daily.

5. Owner's Duty

Jackson County Parks Personnel will meet with the CID to walk the properties quarterly, addressing all areas and responsibilities covered by this agreement. Parks staff will also be on site for the first mowing.

6. Contract Service Cost

Manager is to provide all labor, tools, equipment, training, materials and supervision to perform daily requirements. Manager is to provide Safety and Security requirements consisting of patrol and observation, report illegal or unusual activity, provide assistance when needed to County employees and County visitors and to participate in special events when requested. Location for this Scope of Work is for the above mentioned properties within the Central Business District Loop of Downtown Kansas City, Missouri.

Yearly Contract Service Cost: \$50,000.00

7. Insurance

- (a) Manager shall take out and keep in force during the term of this Agreement, at its own cost and expense, commercial general public liability with commercially reasonable limits, to protect the Owner against any liability to persons or property incident to Manager's use or maintenance of or resulting from any accident occurring in or about the Property that shall be due to, arise out of, result from, or in any way connected to the maintenance, use or occupancy of the Property by the Manager or any other party acting by or through Manager; and name Jackson County, Missouri as an additional insured.
- (b) The policy of insurance required under Subsection (a) above shall be primary and non-contributory, shall be issued by an insurance company licensed to do business in Missouri, shall name the Owner as additional insured, and shall provide that the policy cannot be canceled or not renewed without first giving thirty (30) days written notice of such to the Owner. Upon demand the Manager shall furnish to the Owner, evidence reasonably satisfactory to the Owner that the insurance required herein is in full force and effect.

- (c) Manager shall indemnify, defend and hold the County harmless from any and all claims, liabilities, damages and costs (including reasonable attorney's fees directly related thereto) to the extent caused by the negligence or willful misconduct of Manager or its employees, agents or representatives.

8. Subject to Appropriation

Manager and the County recognize that the County intends to satisfy its financial obligation to Organization hereunder out of funds annually appropriated for that purpose by the County. County promises and covenants to make its best efforts to appropriate funds in accordance with this Agreement. In the event no funds or insufficient funds are appropriated and budgeted, or those funds are otherwise unavailable by any means whatsoever for payments due hereunder, the County shall immediately notify Manager of this occurrence and this Agreement shall terminate on the last day for which appropriations were received, without penalty or expense to the County of any kind whatsoever, except as to the portions of the payment amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available, or at any time after the last date that County has paid for the Services, if earlier.

9. Notice

Any notice, request, instruction or other communication to be given to either party hereunder shall be in writing and shall be conclusively deemed to be delivered when personally delivered or when (a) transmitted by facsimile number indicated below followed with a mailing by regular United States Postal Service mail; (b) deposited for overnight delivery with an overnight courier such as Federal Express, Airborne, United Parcel Service or other overnight courier service; or (c) deposited in the United States Postal Service mail, sent by certified mail, return receipt requested. Such notices are addressed to:

Jackson County Executive's Office
415 East 12 Street, Suite 200
Kansas City, Missouri 64106
816-881-3133 (fax)

Downtown Community Improvement District
1000 Walnut, Suite 200
Kansas City, Missouri 64106
816-821-1661 (fax)

10. Termination

This Agreement can be terminated by either party by providing 120 days written notice. In the event that the Manager terminates the agreement, any yearly services fees that have been paid in advance will be refunded to the Owner at a monthly pro-rated amount.

11. Independent Contractor

The Manager shall work as an independent contractor and not as an employee of the County. The Manager shall be subject to the direction of the County only as to the result to be accomplished and not as to the means and methods for accomplishing the result.

12. Severability

IF any covenant or other provision of this Agreement is invalid, or incapable of being enforced, by reasons of any rule of law or public policy, all other conditions and provision of this Agreement shall nevertheless remain in full force and effect and no covenant or provision shall be deemed dependent upon any other covenant or provision unless as expressed herein.

13. Incorporation

This Agreement incorporates the entire understanding and agreement of the parties.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS Agreement as of the date and year first above written.

OWNER:

JACKSON COUNTY

By: MDS

Name: Michael D. Sanders

Title: Jackson County Executive

MANAGER:

DOWNTOWN COMMUNITY
IMPROVEMENT DISTRICT

By: Sean O'Byrne

Name: Sean O'Byrne

APPROVED AS TO FORM:

By: Jim D. Hadenton
County Counselor

ATTEST BY:

Mary Jo Spino
Mary Jo Spino, Clerk of the Legislature

REVENUE CERTIFICATE

Funds for future years are subject to appropriation in the then current annual County budget.

December 12, 2014
Date

[Signature]
Director of Finance and Purchasing

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$45,000.00 within the 2018 Park Fund to cover the costs of miscellaneous operating expenses within the Parks + Rec Department.

RESOLUTION NO. 19722, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such a Reserve Account within the 2018 Park Fund are needed to cover the cost of miscellaneous operating expenses within the Parks + Rec Department; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the

adopted 2018 budget within the Park Fund are required to be designated for use by the Parks+Rec Department for miscellaneous departmental operating expenses within the Parks + Rec Department; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Reserve 003-8006	56835 – Reserve Operating	\$45,000	
Park Fund Park Operations 003-1602	56790 – Other Contractual Services		\$45,000

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. 19722 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 003 8006 56835

ACCOUNT TITLE: Park Fund
Reserve Operating

NOT TO EXCEED: \$45,000.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19722

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer from Park Fund Reserve to Other Contractual Services Account</u></p>															
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"><tr><td>Amount authorized by this legislation this fiscal year:</td><td>\$45,000.00</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>\$45,000.00</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: 003-8006-56835 Reserve-Operating</td><td>FROM ACCT: \$45,000.00</td></tr><tr><td>TO: 003-1602-56790 Maintenance & Operations – Other Contractual Services</td><td>TO ACCT: \$45,000.00</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: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>		Amount authorized by this legislation this fiscal year:	\$45,000.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$45,000.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 003-8006-56835 Reserve-Operating	FROM ACCT: \$45,000.00	TO: 003-1602-56790 Maintenance & Operations – Other Contractual Services	TO ACCT: \$45,000.00
Amount authorized by this legislation this fiscal year:	\$45,000.00															
Amount previously authorized this fiscal year:	\$															
Total amount authorized after this legislative action:	\$45,000.00															
Amount budgeted for this item * (including transfers):	\$															
Source of funding (name of fund) and account code number;																
FROM: 003-8006-56835 Reserve-Operating	FROM ACCT: \$45,000.00															
TO: 003-1602-56790 Maintenance & Operations – Other Contractual Services	TO ACCT: \$45,000.00															
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 12/6/2017</p> <p>Prior resolutions and (date):</p>															
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations, 503-4825</p>															
REQUEST SUMMARY	<p>The Parks+Rec Department requests that \$45,000.00 be transferred from the Park Fund Reserve to the Park Fund – Maintenance & Operations – Other Contractual Services Account for the necessary expenses related to maintenance of Park facilities and hiring county associates.</p> <p>This account covers the expenses of required pre-employment drug testing and background checks, dumping trash at the local landfill, removal of oversized dead trees in the Park system, contract mowing at the Vest Pocket Parks and the maintenance agreement for the fuel system used by the Parks Department and Sheriff's Department.</p>															

	Jackson County term & supply contractors are used for these services where available.	
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	Justification Summary with Pictures	
REVIEW	Department Director:	Date:
	<i>Michelle Heurman</i>	1-11-18
	Finance (Budget Approval): If applicable	Date:
	<i>1/24/18</i>	
	Division Manager:	Date:
	<i>LS</i>	1-17-18
	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 transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
003-8006-56835	Parks-Reserve-Operating	\$45,000.00

- ☐ 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: January 24, 2018

RES # 19722

Department / Division

Character/Description	Count
1	1
2	1
3	1
4	1
5	1
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From

To

Park Fund - 003

8006 - Reserve

56835 - Reserve Operating

\$ 45,000

\$ -

1602 - Park Operations

56790 - Other Contractual Svcs

45,000

\$ 45,000

\$ 45,000

Budget Office

1/24/18

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$38,700.00 within the 2018 Park Fund to cover the costs of miscellaneous departmental operating expenses within the Parks + Rec Department.

RESOLUTION NO. 19723, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such a Reserve Account within the 2018 Park Fund are needed to cover the costs of miscellaneous departmental operating expenses within the Parks + Rec Department.; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the

adopted 2018 budget within the Park Fund are required to be designated for use by the Parks + Rec Department for miscellaneous departmental operating expenses within the Parks + Rec Department; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

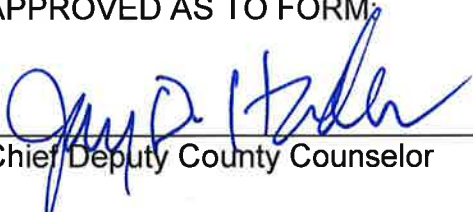
WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Reserve 003-8006	56835 – Reserve Operating	\$38,700	
Park Fund Director-Parks 003-1601	56790 – Other Contractual Services		\$38,700

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. 19723 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Parks+Rec budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 003 8006 56835
ACCOUNT TITLE: Park Fund
Reserve Operating
NOT TO EXCEED: \$38,700.00



Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~XXX~~ No.: 19723

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer from Park Fund Reserve Account to Other Contractual Services Account for Department operating expenses</u></p>														
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$38,700.00</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>\$38,700.00</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: 003-8006-56835 Reserve-Operating</td><td>FROM ACCT: \$38,700.00</td></tr> <tr> <td>TO: 003-1601-56790 Director's Office – Other Contractual Services</td><td>TO ACCT: \$38,700.00</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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$38,700.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$38,700.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 003-8006-56835 Reserve-Operating	FROM ACCT: \$38,700.00	TO: 003-1601-56790 Director's Office – Other Contractual Services	TO ACCT: \$38,700.00
Amount authorized by this legislation this fiscal year:	\$38,700.00														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$38,700.00														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number;															
FROM: 003-8006-56835 Reserve-Operating	FROM ACCT: \$38,700.00														
TO: 003-1601-56790 Director's Office – Other Contractual Services	TO ACCT: \$38,700.00														
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 12/6/2017</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations, 503-4825</p>														
REQUEST SUMMARY	<p>The Parks+Rec Department requests that \$38,700 be <u>transferred</u> from the Parks Reserve Account to the Park Fund – Director's Office – Other Contractual Services Account for necessary expenses related to general Park administrative responsibilities.</p> <p>This account covers the armored car services for the Park Enterprise revenue operation, software upgrade support for the Rectrac point of sale system used by the Enterprise operations and the advertising trade-out agreement with a local radio station for Christmas in the Sky.</p>														

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	Department Director: <i>Michele Newman</i>	Date: 1-11-18
	Finance (Budget Approval): <i>If applicable</i>	Date: 1/24/18
	Division Manager: <i>[Signature]</i>	Date: 1-17-18
	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 transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
003-8006-6835	Parks-Reserve-Operating	\$38,700.00

- ☐ 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: January 24, 2018

RES # 19723

Department / Division _____

Character/Description

From

To

Park Fund - 003

8006 - Reserve

56835 - Reserve Operating

\$ 38,700

\$ -

1601 - Director - Parks

56790 - Other Contractual Svcs

38,700

\$ 38,700

\$ 38,700

Budget Office

1/24/18

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the Jackson County Legislature to hold a closed meeting on Monday, February 5, 2018, for the purpose of conducting privileged and confidential communications between itself and the Jackson County Counselor under section 610.021(1) of the Revised Statutes of Missouri, and closing all records prepared for discussion at said meeting.

RESOLUTION NO. 19724, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, the Jackson County Legislature desires to hold a closed meeting on Monday, February 5, 2018, during the regularly scheduled meeting of the Legislature; and,

WHEREAS, public notice of such closed meeting has been given by inclusion of this Resolution on the published agenda for said meeting; and,

WHEREAS, the purpose of such closed meeting is to conduct privileged and confidential communications between the Legislature and the Jackson County Counselor concerning the status of legal actions, causes of action, and/or litigation; and,

WHEREAS, such closed meeting is allowable under section 610.021(1) of the Revised Statutes of Missouri; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the Legislature be authorized to hold a closed meeting during the regularly scheduled meeting of the Legislature on Monday, February 5, 2018, pursuant to section 610.021(1), RSMo, and closing all records prepared in connection therewith.

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. 19724 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the County Executive to execute a contract with the Jackson County Board of Services for the Developmentally Disabled to provide for partial funding of various programs of the Parks + Rec Department's Special Population Services Division.

RESOLUTION NO. 19725, February 5, 2018

INTRODUCED BY Tony Miller, County Legislator

WHEREAS, the Parks + Rec Department has applied to the Jackson County Board of Services for the Developmentally Disabled – EITAS, for funding assistance for the Department's Special Population Services Division for 2018; and,

WHEREAS, the Board has agreed to provide a maximum sum of \$234,200.00 pursuant to the attached contract, to assist the Division with its programming, which is based on how learned social, physical, athletic, and developmental skills transfer into the individual's every day and vocational life; and,

WHEREAS, execution of this contract with the Board is in the best interest of the health, safety, and welfare of the citizens of the County; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive be and hereby is authorized to execute the attached contract with the Jackson County Board of Services for the Developmentally Disabled.

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. 19725 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Resolution No.: 19725

Sponsor(s): Tony Miller

Date: February 5, 2018

SUBJECT	<p>Action Requested</p> <p><input checked="" type="checkbox"/> Resolution</p> <p><input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Authorizing the County Executive to execute a contract with Developmental Disability Services of Jackson County - EITAS.</u></p>														
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$234,200</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>\$234,200</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; FROM / TO</td><td></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 checked="" type="checkbox"/> No budget impact (no fiscal note required)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:</p> <p>Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): \$234,200</p> <p>Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$234,200	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$234,200	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO					
Amount authorized by this legislation this fiscal year:	\$234,200														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$234,200														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number; FROM / TO															
PRIOR LEGISLATION	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): # 19366 February 06, 2017</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Tina M. Spallo Superintendent of Recreation</p>														
REQUEST SUMMARY	<p>Resolution authorizing the County Executive to execute a contract with Developmental Disability Services of Jackson County - EITAS, accepting partial funding of various programs of the Parks + Rec Department's Special Population Services Division.</p> <p>The Parks + Rec Department has applied to EITAS for funding assistance for the Department's Special Population Services Division for 2018. The Board has agreed to provide up to \$234,200 for these services for the term of this contract, January 1, 2018 to December 31, 2018.</p>														
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department)</p> <p><input type="checkbox"/> Business License Verified (Purchasing & Department)</p> <p><input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>														
ATTACHMENTS															
REVIEW	<table border="1"> <tr> <td>Department Director: Michele Newman, Director of Parks & Recreation</td><td>Date:</td></tr> <tr> <td><i>Michele Newman</i></td><td>1-26-18</td></tr> <tr> <td>Finance (Budget Approval):</td><td>Date:</td></tr> <tr> <td>If applicable</td><td></td></tr> <tr> <td>Division Manager:</td><td>Date:</td></tr> <tr> <td><i>[Signature]</i></td><td>1-31-18</td></tr> <tr> <td>County Counselor's Office:</td><td>Date:</td></tr> </table>	Department Director: Michele Newman, Director of Parks & Recreation	Date:	<i>Michele Newman</i>	1-26-18	Finance (Budget Approval):	Date:	If applicable		Division Manager:	Date:	<i>[Signature]</i>	1-31-18	County Counselor's Office:	Date:
Department Director: Michele Newman, Director of Parks & Recreation	Date:														
<i>Michele Newman</i>	1-26-18														
Finance (Budget Approval):	Date:														
If applicable															
Division Manager:	Date:														
<i>[Signature]</i>	1-31-18														
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.



December 26, 2017

Jackson County Courthouse
County Counselor
415 E. 12th Street
2nd Floor
Kansas City, MO 64106

Enclosed please find your funding contract for Fiscal Year 2018. There are no contract changes from the one used in 2017 other than the dates of services and the amount funded.

Please note that any payments made to you in 2018 under the 2017 contract, prior to acceptance of this new contract, will be adjusted from the total funding that was approved for 2017. In no instances will total payments be allowed to exceed the total approved amount for FY 2018 without specific EITAS Board approval and a contract amendment.

Please have all copies of the contracts signed and return to my attention no later than February 15, 2018. Thanks for continuing to provide needed services in Jackson County.

Yours truly,

Jake Jacobs
Executive Director

Jackson County Parks & Recreation - 2018

Contract

This Contract entered into this 1st day of January 2018, by and between Jackson County, in behalf of Jackson County Parks and Recreation's Special Population Services, hereinafter referred to as "Provider", and Developmental Disability Services of Jackson County – Eitas, hereinafter referred to as "Eitas".

1. **Contract**

Eitas agrees to contract with Provider to fund specific services as described in the Provider's Proposal dated August 24, 2017 and approved by the Eitas Board of Directors on December 5, 2017.

Eitas has agreed to fund up to \$234,200 for these services.

2. **Term**

The term of this Contract shall be one year from January 1, 2018 to December 31, 2018.

3. **Client List**

The Provider shall provide to Eitas a list of all clients served in its program (those with a developmental disability and those without) for the prior six months and for each and every client as much of the following available information will be provided:

- (a) Date of birth;
- (b) Address, Provider and Zip Code;
- (c) Disability of each client;
- (d) Name of Sheltered Workshop in which client is employed or is supervised by;
- (e) Name and type of Residence facility in which client resides or is supervised by;
- (f) Percentage of clients in program who are residents of Jackson County, Missouri, who have developmental disabilities

pursuant to 205.968 R.S.Mo. et seq., and who are served by a Sheltered Workshop or Residential facility program.

At least two-thirds (2/3) of all clients participating in this program must "Eligible Persons" and meets Eitas' eligibility requirements as follows:

The term "Eligible Persons" for purposes of this Contract includes any person who is a resident of Jackson County, Missouri and has a primary diagnosis of a developmental disability.

For purposes of the preceding sentence, a developmental disability means either or both of:

- (i) A disability which is attributable to an intellectual disability, cerebral palsy, autism, epilepsy, a learning disability related to a brain dysfunction or a similar condition found by comprehensive evaluation to be closely related to such conditions or require habilitation similar to that required for a person with an intellectual disability which originated before age 22 and which can be expected to continue indefinitely; and
- (ii) A developmental disability as defined from time to time in Section 630.005 of the Statutes.

Persons with a primary diagnosis of a mental illness shall not be deemed eligible for Eitas funding.

Determination of who is a resident of Jackson County, Missouri shall, in situations in which there is doubt, and for all purposes of this Contract, be made by Eitas.

Both Provider and Eitas shall adhere to confidentiality standards and HIPAA regulations, pursuant to those governing the disclosure of client information as outlined by the Kansas City Regional Office concerning the release of specific client information.

4. Accountability

- (a) As part of its funding contingencies, Eitas requires Provider to implement an agency wide Outcomes Measurement System for Eligible Persons served based upon the Missouri Quality Outcomes.

The Provider shall work cooperatively with Eitas Support Services staff in the development, review, evaluation and reporting of these Outcomes.

Provider shall afford access to designated Eitas staff the premises where person are served, indentified individuals, pertinent records and to the guardian or parent where indicated pursuant to the development, review, evaluation and reporting on successful implementation of the Outcomes Measurement System.

In addition, Provider is to ensure that all staff are trained in the Missouri Quality Outcomes and their significance in working with individuals in the workplace.

(b) In the event that Eitas representatives become aware of problems, or observe situations that are detrimental to Eitas funded persons, Eitas will provide a written report to Provider detailing the issues.

A written response including an action plan and persons responsible for resolution shall be presented to Eitas within an agreed upon timeframe. Failure to address problems and issues brought to the attention of Provider may result in withholding or suspension of Eitas funding.

(c) Provider will comply with all local, state, and federal law. Provider will not discriminate against any Eligible Person on the basis of age, sex, religion, race or ethnicity, disability, sexual orientation, or financial status.

Provider shall maintain in effect an affirmative action policy, a sexual harassment policy, and a drugs and alcohol policy that are acceptable to Eitas and, in the case of the drugs and alcohol policy, satisfies all applicable standards for such policies applicable to drivers established by any transit authority with jurisdiction over Provider.

Provider will not use or permit the use of Eitas owned facilities for religious purposes.

5. Contract Billing and Payment

(a) The Provider shall, within 15 days following the end of each month during the Term, deliver to Eitas an invoice for compensation due under this Contract for the preceding month.

Each invoice shall provide information about the Services provided under this Contract for the preceding month that is sufficient for Eitas to confirm the amount of compensation owed by Eitas to Provider each such month, and each such invoice shall be signed by appropriate official of Provider and shall be certified by Provider to Eitas as being true and correct.

(b) The Provider shall on the monthly invoice list the name, title, and responsibilities of each employee, the dates so employed, and the amounts paid to said employees.

The Provider also further agrees to submit to Eitas with its quarterly reports, an activity report which document the number of events/programs provided the total number of individuals attending each event/program, and the number of developmentally disabled residents of Jackson County attending each event/program under the Provider program.

6. Eitas Policies

The Provider shall abide by the philosophy and written policies adopted by Eitas that pertain to related services. Eitas shall provide to the Provider a copy of all such policies and at all times as Eitas adopts new written policies. Any proposed policy shall be mailed to the Provider in advance of Eitas meeting at which any new policies will be considered for adoption by Eitas.

7. Religious Use

Provider agrees that it will not directly or indirectly use any Eitas owned facility for religious purposes, nor will Provider use any funds from Eitas either directly or indirectly for religious purposes.

8. Sexual Harassment Policy

Provider shall have in place a sexual harassment policy and submit a copy of the same to Eitas. Such policy shall include verified on-going training for all personnel relating to sexual harassment and adequate procedural safeguards to report a complaint by either staff or clients.

9. Health Insurance Portability and Accountability Policy

Provider, if required by law, shall comply with all requirements of the Health Insurance Portability and Accountability Act hereinafter referred to as "HIPAA", as well as any and all federal rules and regulations pertaining to "HIPAA", as well as any and all federal rules and regulations pertaining to "HIPAA".

The parties further agree to timely enter into additional agreements or contracts as required by law to implement the requirements of "HIPAA". Provider shall submit to Eitas a copy of its policies regarding the same within thirty (30) days of the date any such policies are required by "HIPAA" law regulations.

10. Invoices

(a) Invoices for services rendered received 45 days or more after the month of service shall not be honored for payment unless approved by Eitas. All bills for services for calendar year 2018 must be submitted to Eitas by January 15, 2019.

(b) Eitas reserves the right to audit all invoices and to reject any invoice for good cause, including but not limited to the following reasons:

(i) The original invoice is not signed by the appropriate official of the Provider.

(ii) The units invoiced for an authorized client or service are in excess of the amount provided in the Budget.

(iii) The invoice includes services or costs not authorized by Eitas.

(iv) The amounts invoiced for an authorized cost or services are in excess of the known amounts provided.

- (v) The price for a cost or service differs from the agreed upon price.
- (c) Eitas retains the right to deduct from an invoice of the Provider any overpayment made by Eitas on a prior invoice
- (d) Eitas retains the right to make invoice corrections/changes with appropriate notification to the Provider
- (e) An invoice system must be developed which will enable Eitas to track and account for its dollars through a reporting process, which will be provided to Provider by Eitas.

Such reporting procedures will be jointly reviewed by the parties prior to utilization. The reporting system shall be basically the same as that required of other agencies funded by Eitas and consistent with Eitas' financial systems management policies set forth in the Policy and Procedures manual and the Funding Application packet.

- (f) Eitas will pay the Provider for all services provided based on actual costs to the Provider that shall be documented to Eitas by appropriate documentation.

Unless, otherwise provided, Eitas shall not pay the Provider a monthly pro-rated amount based on the yearly contract.

11. Notices

Provider shall give to Eitas' Executive Director written notice of:

- (i) The death of an Eligible Person;
- (ii) A serious accident involving an Eligible Person;
- (iii) A life-threatening illness of an Eligible Person;
- (iv) The making of any formal allegations of mistreatment of an Eligible Person;
- (v) Notice of any investigation including but not limited to misuse of funds of an Eligible Person;

(vi) Abuse, neglect, death or other investigation initiated by any accreditation or regulatory or other investigatory body with similar status, in each case within 24-hours after the Provider becomes aware of the occurrence of such event.

In addition, Provider shall furnish Eitas' Executive Director copies of:

(i) Any and all reports issued by an investigatory agency promptly but to not exceed five work days of receipt concerning their respective findings;

(ii) Any corrective action plan or quality improvement plan or recommendations issued to Provider as a result of an investigation; and

(iii) Any other Provider response to an investigation.

(iv) Provider also agrees to keep Eitas' Executive Director informed as to the course of any investigation and take active steps to secure any documents and/or reports related an investigation.

(v) Provider shall notify Eitas' Executive Director within 24-hours of the occurrence of any event that impacts or might impact adversely on Provider's ability to comply fully with the terms and conditions of this Contract.

12. Laws to Govern

The Provider shall comply with all local, state and federal laws and regulations including but not limited to the Americans with Disabilities Act and Section 504 of the Rehabilitation Act, if the Provider is a recipient of federal financial assistance.

Eitas makes no commitment as to funding the requirements of any local, state or federal law or regulations.

13. Work Product

The Provider agrees and understands that all work products developed as a result of the Provider's services under this Contract are to be used solely for the purposes of this contract. If the Provider wishes to use any work product developed under this Contract for any other purpose it must have the prior written consent of Eitas to do so.

14. Sunshine Law

The parties agree that the Provider is a "Governmental Body" pursuant to the Sunshine Law of the State of Missouri, Section 610.010 et seq. R.S. Mo.

15. Inspections

The Provider agrees to allow Eitas or its designated agent to monitor the Providers programs at any reasonable time.

16. Audit

Provider shall furnish annually, on or before ninety (90) days after its fiscal year, its certified audit and the audit must contain a management letter.

17. Termination

(a) This Contract may be terminated by either party by giving 30 days prior written notice to the other party of such termination

(b) This contract may be terminated by Eitas if in the sole judgment of Eitas, the funding available to Eitas during the Term is significantly less than had been anticipated by Eitas at the time the Contract was made and the reduction in funding causes continued performance under the Contract by Eitas to be fiscally imprudent.

18. Documents

The Provider shall provide any and all documents required by this Contract by mail, or by delivery to Eitas or by e-mail to jjacobs@eitas.org or its successor.

19. Modifications

This agreement constitutes the complete understanding of the parties hereto with respect to the subject matter and may be modified or amended only by written instrument executed by the parties.

IN WITNESS WHEREOF, the parties set their hands this _____ day of _____, 20_____.

JACKSON COUNTY, MISSOURI

Approved as to Form:

By: _____
County Counselor

By: _____
Frank White, County Executive

**DEVELOPMENTAL DISABILITY SERVICES OF JACKSON COUNTY -
EITAS**

By: _____
Jake Jacobs, Executive Director

LEGISLATURE

By: _____
Mary Jo Spino, Clerk of Legislature

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$18,193.00 within the 2018 General Fund and \$1,799.00 within the 2018 Assessment Fund to cover the reclassification of a full-time Clerk position to part-time.

RESOLUTION. 19726, February 5, 2018

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, transfers within the 2018 General Fund and 2018 Assessment Fund are necessary to provide for the reclassification of a full-time Clerk position within the Collection Department to part-time status, as recommended by the Acting Director of Collection; and,

WHEREAS, the County Executive has also recommended said transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers within the 2018 General Fund and 2018 Assessment Fund, be and hereby are authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
001-1403 Collections	55010- Regular Salaries	\$18,193	
Non-Departmental			
001-5101	55025- Part-Time Salaries		\$18,193
Assessment Fund			
045-1403 Collections	56835- Regular Salaries	\$1,799	
Collections			
045-1403	56790- Part-Time Salaries		\$1,799

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.19726 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____ Nays _____

Abstaining _____ Absent _____

Date

Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 001 1403 55010
ACCOUNT TITLE: General Fund
Collections
Regular Salaries
NOT TO EXCEED: \$18,193.00

ACCOUNT NUMBER: 045 1403 55010
ACCOUNT TITLE: Assessment Fund
Regular Salaries
NOT TO EXCEED: \$1,799 .00

2/1/18

Date



Chief Administrative Officer

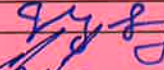



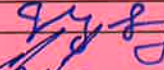



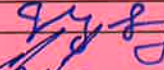



REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19726

Sponsor(s): Dennis Waits

Date: February 5, 2018

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: <u>A Resolution approving the transfer of funds due to a position reclassification.</u>																				
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$19,992</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>\$19,992</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; FROM ACCT</td><td>FROM AMOUNT</td></tr> <tr> <td>001-1403-55010 General Fund – Collections – Regular Salaries</td><td>\$18,193</td></tr> <tr> <td>045-1403-55010 Assessment Fund – Collections – Regular Salaries</td><td>\$1,799</td></tr> <tr> <td>TO ACCT</td><td>TO AMOUNT</td></tr> <tr> <td>001-1403-55025 General Fund – Collections – Part-Time Salaries</td><td>\$18,193</td></tr> <tr> <td>045-1403-55025 Assessment Fund – Collections – Part-Time Salaries</td><td>\$1,799</td></tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p>	Amount authorized by this legislation this fiscal year:	\$19,992	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$19,992	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number; FROM ACCT	FROM AMOUNT	001-1403-55010 General Fund – Collections – Regular Salaries	\$18,193	045-1403-55010 Assessment Fund – Collections – Regular Salaries	\$1,799	TO ACCT	TO AMOUNT	001-1403-55025 General Fund – Collections – Part-Time Salaries	\$18,193	045-1403-55025 Assessment Fund – Collections – Part-Time Salaries	\$1,799
Amount authorized by this legislation this fiscal year:	\$19,992																				
Amount previously authorized this fiscal year:	\$0																				
Total amount authorized after this legislative action:	\$19,992																				
Amount budgeted for this item * (including transfers):																					
Source of funding (name of fund) and account code number; FROM ACCT	FROM AMOUNT																				
001-1403-55010 General Fund – Collections – Regular Salaries	\$18,193																				
045-1403-55010 Assessment Fund – Collections – Regular Salaries	\$1,799																				
TO ACCT	TO AMOUNT																				
001-1403-55025 General Fund – Collections – Part-Time Salaries	\$18,193																				
045-1403-55025 Assessment Fund – Collections – Part-Time Salaries	\$1,799																				
PRIOR LEGISLATION	OTHER FINANCIAL INFORMATION: <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): _____																				
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Karey Schulze, Office Admin, 816-881-3038																				
REQUEST SUMMARY	The Collection department is requesting a reclassification of one full time Clerk position (1403-00046-BF006 G03) to one permanent part time Clerk position (1403-00046-BFG006 G99). This reclassification would require a fund transfer from regular salaries to part-time salaries account code. This position is also funded from two different funds. The associate being reclassified will work 21-40 hours per week from the effective date 1/15/2018 through 12/31/2018. This requested fund transfer is for 40 hours/week x 49 weeks = 1960 hours @ \$10.20 = \$19,992 split by fund at: 001 91%, 045 9% = \$18,193 001-1403, \$1799 045-1403.																				
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"> <tr> <td>Department Director: </td><td>Date: 1-29-18</td></tr> <tr> <td>Finance (Budget Approval):  <i>If applicable</i></td><td>Date: 1/29/18</td></tr> <tr> <td>Division Manager: </td><td>Date: 1-31-18</td></tr> <tr> <td>County Counselor's Office: </td><td>Date: _____</td></tr> </table>	Department Director: 	Date: 1-29-18	Finance (Budget Approval):  <i>If applicable</i>	Date: 1/29/18	Division Manager: 	Date: 1-31-18	County Counselor's Office: 	Date: _____												
Department Director: 	Date: 1-29-18																				
Finance (Budget Approval):  <i>If applicable</i>	Date: 1/29/18																				
Division Manager: 	Date: 1-31-18																				
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:

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

PC# _____

Date: January 29, 2018

RES # 19726

Department / Division

Character/Description	Count
1	1
2	1
3	1
4	1
5	1
6	1
7	1
8	1
9	1
10	1
11	1
12	1
13	1
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98	1
99	1
100	1

From

To

General Fund - 001

1403 - Collections

55010 - Regular Salaries

\$ 18,193

\$ -

5101 - Non-Departmental

55025 - Part-Time Salaries

18,193

Assessment Fund - 045

1403 - Collections

55010 - Regular Salaries

\$ 1,799

\$ -

1403 - Collections

55025 - Part-Time Salaries

1,799

\$ 19,992

\$ 19,992

County Auditor / Budget Officer

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$1,530.00 within the 2018 General Fund and \$270.00 within the 2018 Assessment Fund to cover the cost of associate bus passes with the KCATA.

RESOLUTION NO. 19727, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Accounts within the 2018 General Fund and Assessment Fund are needed to cover the cost of associate bus passes with the Kansas City Area Transportation Authority; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the General Fund and Assessment Fund are required to be designated for use by the Department of Finance and Purchasing for payments; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Finance and Purchasing Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Non-Departmental budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers or equivalent documentation/identification, to accomplish posting of the funds in the Finance and Purchasing budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby are authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Reserve 001-8006	56835 – Reserve Operating	\$1,530	
Non-Departmental 001-5101	56790 – Other Contractual Svcs		\$1,530

Assessment Fund
Reserve
045-8006
Non-Departmental
045-4500

56835- Reserve Operating	\$270	
56790- Other Contractual Srvs		\$270

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. 19727 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____


Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Jackson County budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 001 8006 56835
ACCOUNT TITLE: General Fund
Reserve Operating
NOT TO EXCEED: \$1,530.00

ACCOUNT NUMBER: 045 8006 56835
ACCOUNT TITLE: Assessment Fund
Reserve Operating
NOT TO EXCEED: \$270.00



Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19727

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A Resolution to transfer \$1,530 from the General Fund Reserve Operating Account to the General Fund Non-Departmental Other Contractual Services account and \$270 from the Assessment Fund Reserve Operating Account to the Assessment Fund Non-Departmental Other Contractual Services account to make a payment for associate bus passes to the KCATA.</u></p>																						
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$1,800</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>\$1,800</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></td><td><u>FROM AMOUNT</u></td></tr> <tr> <td>001-8006-56835 Reserve – Operating</td><td>\$ 1,530</td></tr> <tr> <td>045-8006-56835 Reserve - Operating</td><td>270</td></tr> <tr> <td><u>TO ACCT:</u></td><td><u>TO AMOUNT</u></td></tr> <tr> <td>001-5101-56790 Other Contractual Services</td><td>\$ 1,530</td></tr> <tr> <td>045-4500-56790 Other Contractual Services</td><td>270</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:	\$1,800	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$1,800	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number;		<u>FROM ACCT:</u>	<u>FROM AMOUNT</u>	001-8006-56835 Reserve – Operating	\$ 1,530	045-8006-56835 Reserve - Operating	270	<u>TO ACCT:</u>	<u>TO AMOUNT</u>	001-5101-56790 Other Contractual Services	\$ 1,530	045-4500-56790 Other Contractual Services	270
Amount authorized by this legislation this fiscal year:	\$1,800																						
Amount previously authorized this fiscal year:																							
Total amount authorized after this legislative action:	\$1,800																						
Amount budgeted for this item * (including transfers):																							
Source of funding (name of fund) and account code number;																							
<u>FROM ACCT:</u>	<u>FROM AMOUNT</u>																						
001-8006-56835 Reserve – Operating	\$ 1,530																						
045-8006-56835 Reserve - Operating	270																						
<u>TO ACCT:</u>	<u>TO AMOUNT</u>																						
001-5101-56790 Other Contractual Services	\$ 1,530																						
045-4500-56790 Other Contractual Services	270																						
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 12/6/2017 Prior resolutions and (date):</p>																						
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Mark Lang, Budget Officer, 881-3851</p>																						
REQUEST SUMMARY	<p>This Resolution will transfer funds from a Reserve Operating account into Non-Departmental Other Contractual Services account to be designated for the payment to the KCATA for associate bus passes.</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"> <tr> <td>Department Director:</td><td>Date:</td></tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td><td>Date: 1/29/18</td></tr> <tr> <td>Division Manager:</td><td>Date: 1.31.18</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: 1/29/18	Division Manager:	Date: 1.31.18	County Counselor's Office:	Date:														
Department Director:	Date:																						
Finance (Budget Approval): <i>If applicable</i>	Date: 1/29/18																						
Division Manager:	Date: 1.31.18																						
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.

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

RES # 19727

 1/29/18
County Auditor / Budget Officer

PAYMENT REQUEST

USE CONTRACTOR PAYMENT REQUEST FOR CONSTRUCTION CONTRACTS

DATE December 28, 2017

VENDOR NAME: Kansas City Area Transportation Authority
415 E. 12th Street
KCMO

SPECIAL INSTRUCTIONS

VENDOR CODE: ERCH1202

ACCOUNT CODE TO BE CHARGED \$1,530.00
001-5101-56790 = \$1,485.00 045-4500-56790 = \$270.00 ~~08-5108-56790 = \$45.00~~
Fund Agency Orgn Obj Fund Agency Orgn Obj Fund Agency Orgn Obj

INVOICES MUST BE SUBMITTED FOR ALL PAYMENTS

PAYMENT IN FULL

DESCRIPTION: Ride KC-Associate 31 Day Bus Passes
January 2018

TOTAL COST \$1,800.00

[] ***CONTRACT PARTIAL PAYMENTS***

PROJECT

PROJECT #

AUTHORIZED BY

DATED

CONTRACT ORIGINAL AMOUNT AUTHORIZED

\$

DATA CHANGE ORDERS THROUGH # ____ + OR (-)

CURRENT AMOUNT AUTHORIZED

\$

LESS PREVIOUS PAYMENTS

CONTRACT AMT AVAILABLE BEFORE THIS PAYMT

AMOUNT OF THIS PAYMENT \$ 1,800.00

AMOUNT REMAINING IN CONTRACT

PURCHASING DIRECTOR APPROVAL

DEPARTMENT HEAD APPROVAL 

I certify that there is a balance otherwise unencumbered to the credit of the appropriation to which this request is charge-able, and a cash balance otherwise unencumbered in the treasury to the credit to the fund from which payment is to be made, each sufficient to meet the obligation hereby authorized.

DIVISION MANAGER

FINANCE MANAGER

BUDGET DIRECTOR

DATE



31 Day Pass Order Invoice

December 19, 2017

Jackson County - Trip
415 East 12th Street
Kansas City, MO 64108

Attention: Maria Leathers

Invoice Number: **120602217R**

January pass

31 DAY PASSES

	CARD SEQUENCE				COST	PASSES SOLD	GROSS VALUE
\$1.50	0	TO	0		\$25.00		\$0.00
\$1.50	F648990	TO	F649029		\$50.00	36	\$1,800.00
\$1.50	E800949	TO	E800950		\$95.00	2	\$190.00
\$1.50	0	TO	0		\$50.00		\$0.00
TOTAL GROSS SALES:							\$1,990.00

CALCULATE THE DISCOUNT

31 DAY PASSES		PASSES SOLD	DISCOUNT VALUE		DISCOUNT	
\$1.50	(25.00)		x	2.00	\$	-
\$1.50	(50.00)	36	x	5.00	\$	180.00
\$1.50	(95.00)	2	x	5.00	\$	10.00
TOTAL DISCOUNT:						\$ 190.00
TOTAL NET SALES:						\$1,800.00

2017 Employee Bus Passes

Vend #: KCA13500	KCATA	1200 E 18th	TRIP Passes		Cust #: 59
	\$ 25.00	\$ 50.00		# of Passes Needed:	
	0	36	2	38	
January	\$ -	\$ 1,800.00	\$ 190.00	\$ 1,990.00	Total Sold:
2017	\$ -	\$ (180.00)	\$ (10.00)	\$ (190.00)	Less Discount:
	\$ -	\$ 1,620.00	\$ 180.00	\$ 1,800.00	Total Pd to KCATA
	\$ -	\$ 1,485.00	\$ -	\$ 1,485.00	Pymnt from Co fund 001-5101-56790 ^{\$1,530}
	\$ -	\$ 180.00	\$ 90.00	\$ 270.00	Pymnt from Asmt 045-4500-56790
	\$ -	\$ 45.00	\$ -	\$ 45.00	Pymnt from COMBAT 000-5100-56790
				\$ 1,800.00	1,800.00

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$121,396.00 within the 2018 General Fund to cover the cost of 2018 annual telephone maintenance with Arrow Systems Intergration, a term and supply vendor.

RESOLUTION NO. 19728, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such a Reserve Account within the 2018 General Fund are needed to cover the cost of 2018 annual telephone maintenance; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the General Fund are required to be designated for use by the IT Department for Countywide telephone maintenance; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the IT Department within the 2018 budget; and,

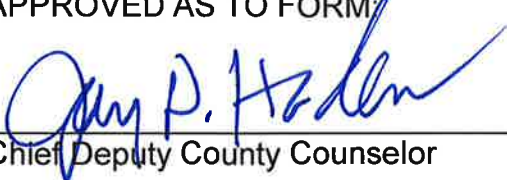
WHEREAS the Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the IT Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the IT budget management system so that the funds are available for immediate use and expenditure within the 2018 Budget, be and hereby is authorized:

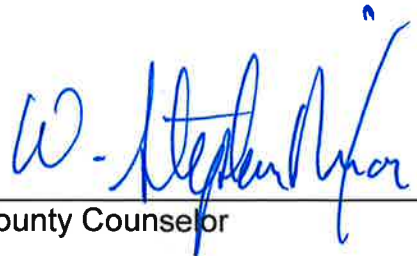
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Reserve 001-8006	56835 – Reserve Operating	\$121,396	
General Fund Non-Dept. 001-5101	56662– Software Maintenance		\$121,396

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. 19728 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the General Fund budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 001 8006 56835
ACCOUNT TITLE: General Fund
Reserve Operating
NOT TO EXCEED: \$121,396.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19728

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Requesting the Transfer of \$121,396 from the Reserve Account into the Non-Departmental Fund to purchase 2018 annual telephone maintenance from Arrow Systems Integration, a current Term & Supply vendor.</u></p>																		
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$121,396.00</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>\$121,396.00</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>\$121,396.00</td></tr> <tr> <td>Source of funding (name of fund) and account code number:</td><td></td></tr> <tr> <td>Transfer From: 001-8006-56835</td><td>\$121,396.00</td></tr> <tr> <td>General Fund, Reserve, Reserve-Operating</td><td></td></tr> <tr> <td>Transfer To: 001-5101-56662</td><td>\$121,396.00</td></tr> <tr> <td>General Fund, Non-Departmental, Software Maintenance</td><td></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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____</p> <p>Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$121,396.00	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$121,396.00	Amount budgeted for this item * (including transfers):	\$121,396.00	Source of funding (name of fund) and account code number:		Transfer From: 001-8006-56835	\$121,396.00	General Fund, Reserve, Reserve-Operating		Transfer To: 001-5101-56662	\$121,396.00	General Fund, Non-Departmental, Software Maintenance	
Amount authorized by this legislation this fiscal year:	\$121,396.00																		
Amount previously authorized this fiscal year:																			
Total amount authorized after this legislative action:	\$121,396.00																		
Amount budgeted for this item * (including transfers):	\$121,396.00																		
Source of funding (name of fund) and account code number:																			
Transfer From: 001-8006-56835	\$121,396.00																		
General Fund, Reserve, Reserve-Operating																			
Transfer To: 001-5101-56662	\$121,396.00																		
General Fund, Non-Departmental, Software Maintenance																			
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 12/6/2017 Prior resolutions and (date): _____</p>																		
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Kyle Brack, Senior Buyer, 816-881-3265</p>																		
REQUEST SUMMARY	<p>The annual Arrow Systems Integration invoice for 2018 Avaya telephone maintenance is due. This maintenance is for the entire County. A transfer of funds is necessary for timely invoice payment and to prevent an enterprise-wide outage.</p> <p>The Maintenance Agreement for Avaya telephone maintenance at a cost of \$121,396 to the County will be provided by Arrow Systems Integration of Plano, Texas, an existing Term and Supply vendor.</p> <p>The Information Technology Department request the transfer of \$121,396 from the Reserve Fund into the Non-Departmental budget as follows:</p> <table> <tr> <td></td><td>From:</td><td>To:</td></tr> <tr> <td>001-8006-56835 General Fund, Reserve, Reserve-Operating</td><td>\$121,396</td><td></td></tr> <tr> <td>001-5101-56662 General Fund, Non-Departmental, Software Maintenance</td><td></td><td>\$121,396</td></tr> </table>		From:	To:	001-8006-56835 General Fund, Reserve, Reserve-Operating	\$121,396		001-5101-56662 General Fund, Non-Departmental, Software Maintenance		\$121,396									
	From:	To:																	
001-8006-56835 General Fund, Reserve, Reserve-Operating	\$121,396																		
001-5101-56662 General Fund, Non-Departmental, Software Maintenance		\$121,396																	
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>																		

COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals	
ATTACHMENTS	Memorandum from the Director of IT and Arrow Systems Integration invoice	
REVIEW	Department Director: <i>[Signature]</i> FOR MICHAEL GRICKSON	Date:
	Finance (Budget Approval): If applicable <i>[Signature]</i>	Date: 1/29/18
	Division Manager: <i>[Signature]</i>	Date: 1-31-18
	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.

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

Date: January 24, 2018

Department / Division	Character/Description	From	To
-----------------------	-----------------------	------	----

8006 - Reserve	56835 - Reserve Operating	\$ 121,396	\$ -
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5101 - Non-Departmental	56662 - Software Maintenance	121,396
-------------------------	------------------------------	---------

\$	121,396	\$	121,396
----	---------	----	---------

County Auditor / Budget Officer



**Department of
INFORMATION TECHNOLOGY
JACKSON COUNTY, MISSOURI**

(816) 881-3151

415 EAST 12TH STREET, ROOM G-8
KANSAS CITY, MO 64106

TO: KYLE BRACK, SENIOR BUYER

FROM: MICHAEL ERICKSON, DIRECTOR OF IT AND GIS

ME

DATE: JANUARY 23, 2018

**RE: REQUEST FOR RLA TO TRANSFER FUNDS FOR AVAYA TELEPHONE MAINTENANCE PROVIDED BY ARROW SYSTEMS
INTEGRATION**

ARROW SYSTEMS INTEGRATION IS THE TERM AND SUPPLY VENDOR THAT PROVIDES THE COUNTY WITH THE ANNUAL TELEPHONE MAINTENANCE FOR OUR AVAYA TELEPHONE SYSTEM. THE ATTACHED INVOICE (OAI-284954) IN THE AMOUNT OF \$121,396 IS FOR THE MAINTENANCE DURING 2018. WITHOUT THE MAINTENANCE COVERAGE WE RISK HAVING A TELEPHONE SYSTEM FAILURE. THE MAINTENANCE WAS SCHEDULED TO BE PAID FROM 001-5101-56662 BUT NO FUNDS FOR 2018 HAVE BEEN PUT INTO THAT ACCOUNT. PLEASE TRANSFER \$121,396 FROM THE RESERVE ACCOUNT TO 001-5101-56662 SO WE CAN PAY FOR THE 2018 MAINTENANCE. THE PAYMENT WAS DUE ON JANUARY 14, 2018

dba Shared Solutions and Services, Inc., previously branded as ArrowS3.

On-account invoice

Jackson County Courthouse
 Information Technology
 415 E 12th St.
 ROOM G-6
 Kansas City, MO 64106

Invoice Number..... OAI-264954
 Page 1 of 4
 Invoice Date 12/15/2017
 Due Date 1/14/2018
 Invoice Account ACN-150507
 Customer ID 1022269
 Invoice Amount 121,396.00
 Credits/Payments 0.00
 Open Balance as of 1/22/2018
 Open Balance 121,396.00

Note: Arrow may assign accounts to an Arrow affiliate. To defray the cost of customer account administration, any credit balance or other sum owed to customer which remains unclaimed for twelve months will become the property of Arrow.

Site id	Cust Ref/PO Number	Name	Ent ID#	Service Dates / Description	Contract Term	Amount
2108485	N/A	Jackson County - Main 415 12th Street Rm. G6 Kansas City, MO 64106-2704	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	85,012.00
	N/A	Jackson County - Main 415 12th Street Rm. G6 Kansas City, MO 64106-2704	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19	34,038.00
						Sales tax 0.00
						Total 119,050.00
2113506	N/A	308 W Kansas Dr. - Court House Annex 308 W Kansas Independence, MO 64050-3728	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	346.00
	N/A	308 W Kansas Dr. - Court House Annex 308 W Kansas Independence, MO 64050-3728	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19	8.00
						Sales tax 0.00
						Total 354.00
2113508	N/A	1300 Cherry St- Corrections 1300 Cherry St Kansas City, MO 64106-2828	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	38.00
	N/A	1300 Cherry St- Corrections 1300 Cherry St Kansas City, MO 64106-2828	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19	8.00
						Sales tax 0.00
						Total 46.00
2113512	N/A	303 W Walnut - Public Works Admin 303 W Walnut Kansas City, MO 64111-0000	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	346.00

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Jackson County Courthouse
 Information Technology
 415 E 12th St.
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Note : Arrow may assign accounts to an Arrow affiliate. To defray the cost of customer account administration, any credit balance or other sum owed to customer which remains unclaimed for twelve months will become the property of Arrow.

					Sales tax	0.00
					Total	346.00
Site id	Cust Ref/PO Number	Name	Ent ID#	Service Dates / Description	Contract Term	Amount
2113516	N/A	201 W Lexington 0 Legis East 201 W Lexington Independence, MO 64050-3706	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	346.00
	N/A	201 W Lexington 0 Legis East 201 W Lexington Independence, MO 64050-3706	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19	8.00
					Sales tax	0.00
					Total	354.00
2113518	N/A	34900 E Old 40 HWY - PW VSC 34900 E Old 40 HWY Grain Valley, MO 64075-0000	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	346.00
	N/A	34900 E Old 40 HWY - PW VSC 34900 E Old 40 HWY Grain Valley, MO 64075-0000	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19	8.00
					Sales tax	0.00
					Total	354.00
2113520	N/A	1305 Locust St - Court Data Center 1305 Locust St. Kansas City, MO 64106-2912	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	38.00
	N/A	1305 Locust St - Court Data Center 1305 Locust St. Kansas City, MO 64106-2912	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19	8.00
					Sales tax	0.00
					Total	46.00

dba Shared Solutions and Services, Inc., previously branded as ArrowS3.

On-account invoice

Jackson County Courthouse
 Information Technology
 415 E 12th St.
 ROOM G-6
 Kansas City, MO 64106

Invoice Number..... OAI-264954
 Page 3 of 4
 Invoice Date 12/15/2017
 Due Date 1/14/2018
 Invoice Account ACN-150507
 Customer ID 1022269
 Invoice Amount 121,396.00
 Credits/Payments 0.00
 Open Balance as of 1/22/2018
 Open Balance 121,396.00

Note : Arrow may assign accounts to an Arrow affiliate. To defray the cost of customer account administration, any credit balance or other sum owed to customer which remains unclaimed for twelve months will become the property of Arrow.

Site id	Cust Ref/PO Number	Name	Ent ID#	Service Dates / Description	Contract Term	Amount
2113522	N/A	625 E 26th St. - Family Justice Center 625 E 26th St. Kansas City, MO 64108-2719	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	346.00
	N/A	625 E 26th St. - Family Justice Center 625 E 26th St. Kansas City, MO 64108-2719	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19	8.00
Sales tax						0.00
Total						354.00
2113523	N/A	660 E 24th St. - Medical Examiner 660 E 24th Kansas City, MO 64106-2606	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	346.00
	N/A	660 E 24th St. - Medical Examiner 660 E 24th Kansas City, MO 64106-2606	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19	8.00
Sales tax						0.00
Total						354.00
2113526	N/A	3310 NE Reannau - Old Sheriff's Dept. 3310 NE Reannu Lees Summit, MO 64064-2129	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	38.00
	N/A	3310 NE Reannau - Old Sheriff's Dept. 3310 NE Reannu Lees Summit, MO 64064-2129	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19	8.00
Sales tax						0.00
Total						46.00
2113639	N/A	22807 SW Woods Chapel Rd - Park Admin 22807 SW Woods Chapel Rd Blue Springs, MO 64015-9799	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19	38.00

dba Shared Solutions and Services, Inc., previously branded as ArrowS3.

On-account invoice

Jackson County Courthouse
 Information Technology
 415 E 12th St.
 ROOM G-6
 Kansas City, MO 64106

Invoice Number.....: OAI-264954
 Page: 4 of 4
 Invoice Date: 12/15/2017
 Due Date.....: 1/14/2018
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 Open Balance as of: 1/22/2018
 Open Balance: 121,396.00

Note: Arrow may assign accounts to an Arrow affiliate. To defray the cost of customer account administration, any credit balance or other sum owed to customer which remains unclaimed for twelve months will become the property of Arrow.

Site id	Cust Ref/PO Name Number	Ent ID#	Service Dates / Description	Contract Term	Amount
	N/A	22807 SW Woods Chapel Rd - Park Admin 22807 SW Woods Chapel Rd Blue Springs, MO 64015-9799	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19 8.00
				Sales tax	0.00
				Total	46.00
2113641	N/A	4001 NE Lakewood Way - Sheriff's Dept 4001 NE Lakewood Way Lee's Summit, MO 64064-1703	41697378	01/01/18-12/31/18 Avaya Preferred with NBD Parts ? No On-site; No Sets	01/01/17 - 12/31/19 38.00
	N/A	4001 NE Lakewood Way - Sheriff's Dept 4001 NE Lakewood Way Lee's Summit, MO 64064-1703	41697391	01/01/18-12/31/18 Avaya Upgrade Advantage	01/01/17 - 12/31/19 8.00
				Sales tax	0.00
				Total	46.00

USD	Sales balance	Total discount	Misc. charges	Sales tax	Round-off	Total
	121,396.00	0.00	0.00	0.00	0.00	121,396.00

B	Jackson County Courthouse	Invoice number..	OAI-264954	Please Return Remittance with Payment
I	Information Technology	Invoice account..	ACN-150507	
L	415 E 12th St.	Payment due by..	1/14/2018	Amount Paid
L	ROOM G-6	Amount due	121,396.00	Check Number
T	Kansas City, MO 64106	Customer ID	1022269	
O				

Wire Information:
 Capital One, N.A.
 ABA Routing - 111901014
 Acct # - 3620321574 Swift Code: HIBKUS44
 Beneficiary - Arrow Systems Integration, Inc. - Wiring Acct.

Remit To
 Arrow Systems Integration, Inc.
 P.O. Box 4869
 Department #145
 Houston, TX 77056

Arrow SI offers you the ability to receive your invoices via email. If you would like to take advantage of this option, please email ArrowSIBilling@arrowSI.com or call 1-888-781-2627.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$15,600.00 within the 2018 Park Enterprise Fund to cover the cost of credit processing fees and other operating expenses.

RESOLUTION NO. 19729, February 5, 2018

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such a Reserve Account within the 2018 Enterprise Fund are needed to cover the cost of credit card processing fees and other operating expenses the Parks + Rec Department; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the

adopted 2018 budget within the Park Enterprise Fund are required to be designated for use by the of the Parks + Rec Department for credit card processing fees and other departmental operating expenses; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

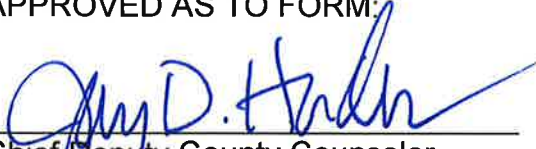
WHEREAS the County Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Parks + Rec budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Enterprise Fund Reserve 300-8006	56835-Reserve Operating	\$15,600	
Marinas 300-1653	56790-Other Contractual Svcs		\$15,600

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. 19729 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Jackson County Budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 300 8006 56835
ACCOUNT TITLE: Park Enterprise Fund
Reserve Operating
NOT TO EXCEED: \$15,600.00

2/1/18

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

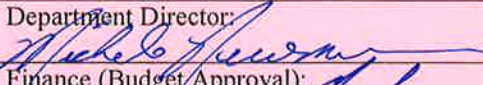
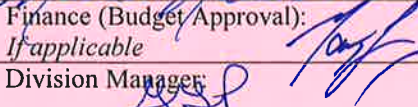

Completed by County Counselor's Office:

Res/Ord No.: 19729

Sponsor(s): Scott Burnett

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer from Enterprise Fund Reserve Account to Other Contractual Services Account for Department operating expenses</u></p>																
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$15,600.00</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>\$15,600.00</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: 300-8006-56835 Reserve-Operating</td><td>FROM ACCT: \$15,600.00</td></tr> <tr> <td>TO: 300-1653-56080 Marinas – Other Professional Services</td><td>TO ACCT: \$600.00</td></tr> <tr> <td>300-1653-56790 Marinas – Other Contractual Services</td><td>\$15,000.00</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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$15,600.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$15,600.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 300-8006-56835 Reserve-Operating	FROM ACCT: \$15,600.00	TO: 300-1653-56080 Marinas – Other Professional Services	TO ACCT: \$600.00	300-1653-56790 Marinas – Other Contractual Services	\$15,000.00
Amount authorized by this legislation this fiscal year:	\$15,600.00																
Amount previously authorized this fiscal year:	\$																
Total amount authorized after this legislative action:	\$15,600.00																
Amount budgeted for this item * (including transfers):	\$																
Source of funding (name of fund) and account code number;																	
FROM: 300-8006-56835 Reserve-Operating	FROM ACCT: \$15,600.00																
TO: 300-1653-56080 Marinas – Other Professional Services	TO ACCT: \$600.00																
300-1653-56790 Marinas – Other Contractual Services	\$15,000.00																
PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062 (12-5-18)</p> <p>Prior resolutions and (date):</p>																
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations, 503-4825</p>																
REQUEST SUMMARY	<p>The Parks+Rec Department is requesting \$15,600 be <u>transferred</u> from the Enterprise Fund Reserve Account to accounts in the Marina Division for necessary expenses.</p> <p>The additional budget that was requested is for removal of fuel water mix in fuel tanks (Other Professional Services) and processing fees related to accepting credit cards as a method of payment for Marina services (Other Contractual Services).</p>																

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	Department Director: 	Date: 1-11-18
	Finance (Budget Approval): If applicable 	Date:
	Division Manager: 	Date: 1-17-18
	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 transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
300-8006-6835	Parks-Reserve-Operating	\$15,600.00

- ☐ 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: January 24, 2018

RES # 19729

Department / Division

Character/Description

From _____

To _____

Park Enterprise Fund - 300

8006 - Reserve

56835 - Reserve Operating

\$ 15,600

\$ -

1653 - Marinas

56790 - Other Contractual Svcs

1. *Journal of Management Studies*, 1997, 34, 1, 1-14.

15,600

 1/21/18
County Auditor / Budget Officer

\$ 15,600

\$ 15,600

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION extending the Agreement with Cheiron of McLean, VA, to conduct an actuarial study relating to certain proposed changes in the Jackson County Employees' Pension Plan for certain associates within the Sheriff's Office, at no additional cost to the County.

RESOLUTION NO. 19730, February 5, 2018

INTRODUCED BY Dan Tarwater III, County Legislator

WHEREAS, by Resolution 19447, dated April 3, 2017, the Legislature did authorize an actuarial study to determine the cost of an increase to the pension benefits of certain associates within the Sheriff's Office, to be performed by Cheiron of McLean, VA, the actuarial firm under contract with the Jackson County Employees' Pension Plan Board of Trustees, at a cost to the County not to exceed \$5,000.00; and,

WHEREAS, by Resolution 19658, dated November 27, 2017, the Legislature did authorize an increase to the contract for this study to perform additional calculations, at an additional cost of \$8,000.00; and,

WHEREAS, the Director of Human Resources recommends that the time for completion of the work contracted for in the addendum authorized by Resolution 19658 be extended until March 31, 2018; and,

WHEREAS, this extension is necessary as the County has not yet determined the actuarial assumptions upon which Cheiron is required to base its calculations;

WHEREAS, those actuarial assumptions will be determined with the adoption of Ordinance 5066, now pending before the Legislature; now therefore,

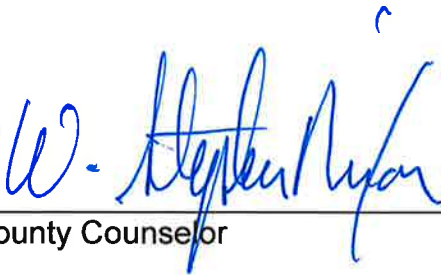
BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive be and hereby is authorized to execute an addendum to the Agreement with Cheiron of McLean, VA, extending the time for completion of its work under the Agreement until March 31, 2018, in a form to be approved by the County Counselor.

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. 19730 of February 5, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

REQUEST FOR LEGISLATIVE ACTION

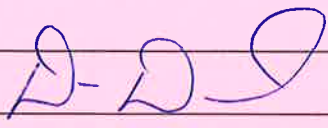
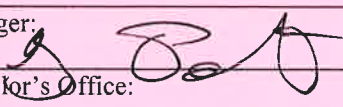
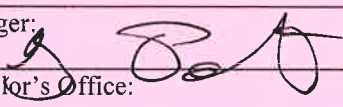
Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19730

Sponsor(s): Dan Tarwater III

Date: February 5, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Extending a contract for conducting an actuarial study to provide cost estimates for certain proposed changes in the Jackson County Revised Pension (JCRP). The study will be conducted by Cheiron under the same terms as the original contract with a time extension. The JCRP actuary will perform the study at a cost not to exceed \$8,000. The cost will be split at \$3,000 by the Legislature and \$5,000 by the JCRP.</u></p>												
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$3,000</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>\$3,000</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>001-0112-56790</td><td>\$3,000</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: \$</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:	\$3,000	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$3,000	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		001-0112-56790	\$3,000
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Amount previously authorized this fiscal year:	\$												
Total amount authorized after this legislative action:	\$3,000												
Amount budgeted for this item * (including transfers):	\$												
Source of funding (name of fund) and account code number;													
001-0112-56790	\$3,000												
PRIOR LEGISLATION	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): Res # 19658, 11/27/2017 #19447, 4/3/2017: 19658, 11/27/17;</p>												
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dennis Dumovich, Director of Human Resources; 816-881-3140</p>												
REQUEST SUMMARY	<p>This resolution would allow an extension to the contract with Cheiron to conduct an actuarial study to provide cost estimates for certain proposed changes in the Jackson County Revised Pension (JCRP). Due to uncertainty with the actuarial assumptions the actuary was to use, the contract needs to be extended. The study will be conducted by Cheiron, the JCRP actuary at a cost not to exceed \$8,000. The cost will be split at \$3,000 by the Legislature and \$5,000 by the JCRP.</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	Cheiron Proposal Summary of proposals	
REVIEW	Department Director: Dennis Dumovich 	Date: 1/31/2018
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager: 	Date: 1.31.18
	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.

Res. 19658

ADDENDUM TO AGREEMENT

THIS ADDENDUM TO AGREEMENT, made and entered into on this 27 day of November, 2017, by and between **JACKSON COUNTY, MISSOURI**, hereinafter called "the County" and **CHEIRON**, 1750 Tysons Boulevard, Suite 1100, McLean, VA 22102, hereinafter called "Consultant."

W I T N E S S E T H:

WHEREAS, the County and Consultant did enter into an Agreement dated May 2, 2017, whereby Consultant agreed to provide an actuarial study to determine the cost of an increase to the benefits of certain associates within the Sheriff's Office; and,

WHEREAS, the Legislature has requested additional calculations relating to this actuarial study, at an increased cost; and,

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, County and Consultant do hereby additionally agree as follow:

1. Except as hereinafter specifically modified, all of the terms of the prior Agreement between the parties dated May 2, 2017, shall remain in full force and effect and the terms and conditions thereof are incorporated herein by reference.
2. This Addendum to Agreement shall be effective as of November 1, 2017, and shall extend, with the original Agreement, through January 31, 2018.
3. Consultant shall perform the additional actuarial calculations as are set out in the document attached as Exhibit A.

4. The maximum sum for services related to this Agreement shall be increased by the amount of \$8,000.00 for a total sum of \$13,000.00.

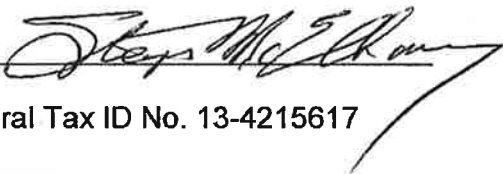
5. This Addendum, together with the Agreement dated May 2, 2017, incorporates the entire understanding and agreement of the parties.

IN WITNESS WHEREOF, the parties hereto have signed and executed this Agreement on the date first above written.

JACKSON COUNTY, MISSOURI

CHEIRON

By _____
Frank White, Jr.
County Executive

By 
Federal Tax ID No. 13-4215617

APPROVED AS TO FORM:

ATTEST:

W. Stephen Nixon
County Counselor

Mary Jo Spino
Clerk of the Legislature

REVENUE CERTIFICATE

I hereby certify that there is a balance otherwise unencumbered to the credit of the appropriation to which this contract is chargeable, and a cash balance otherwise unencumbered in the treasury from which payment is to be made, each sufficient to meet the obligation of \$3,000.00 which is hereby authorized.

The remaining balance sufficient to provide for this obligation will be paid from funds in the custody of the Pension Plan Board of Trustees

Date

Chief Financial Officer
Account No. 001-0112-56790

Via Electronic Mail

October 27, 2017

Exhibit A

Mr. Dennis Dumovich
Human Resources Director
Jackson County, Missouri
415 E 12th Street
Kansas City, MO 64106

***Re: Jackson County, Missouri Revised Pension Plan and Trust
Actuarial Cost Study***

Dear Dennis:

You have requested an actuarial cost study regarding potential changes in benefits for the Jackson County, Missouri Revised Pension Plan and Trust (JCRP). The proposed changes are summarized as follows:

- Incremental changes in the current 1.5% benefit accrual multiplier of 1.6%, 1.65%, 1.7%, 1.75% and 2.5%. Costs should be developed separately for (1) Sheriff's Department associates, (b) all public safety associates of the County, and (c) for all county employees.
- Consider a new full benefit eligibility "Rule of 75" for public safety employees. Full benefits would be paid to public safety employees with 20 years of service, but not until reaching age 55.

Jackson County would provide to Cheiron persons to be included within each category. The study will be based upon the participant data and actuarial assumptions as were used for the July 1, 2017 actuarial valuation. We will need for you to provide a list of employees in the participant data who would be eligible for these benefit within each category indicated. We expect that we can provide the results of the study in about four weeks after receiving this information.

Our fees for this study would as follows:

- For the multiplier changes, we would charge \$3,000 for the first change and \$500 for each additional change. For all five proposed multiplier changes the total cost would be \$5,000.
- For the Rule of 75 change for public safety associates, the cost would be \$2,500.


Therefore the total cost for all proposed changes would be \$7,500. We assumed that for the Rule of 75 change for public safety associates, you would not need this separately just for Sheriffs. If you did need it separately for Sheriffs, this would increase the cost by \$500.

Mr. Dennis Dumovich
October 27, 2017
Page 2

You had also mentioned that there was interest in determining whether studies of mortality experience have shown that mortality for public safety employees is different than for general employees. We are not aware of credible data showing significantly different mortality for public safety employees after retirement, but we can research further. The cost of such an investigation would be dependent on the extent of analysis you require.

Please let us know if you have any questions about this letter. You may reach Mike Noble or me at 1-877-243-4766. Mike's extension is 1209 and my extension is 1030.

Sincerely,
Cheiron


Stephen T. McElhaney, FCA, FSA, EA
Principal Consulting Actuary

cc: Mike Noble, FCA, FSA, EA, Cheiron





FRANK WHITE, JR.
Jackson County Executive

EXECUTIVE ORDER NO. 18-06

**TO: MEMBERS OF THE LEGISLATURE
CLERK OF THE LEGISLATURE**

**FROM: Frank White, Jr.
JACKSON COUNTY EXECUTIVE**

DATE: February 1, 2018

**RE: APPOINTMENT AND REAPPOINTMENTS TO THE JACKSON COUNTY
ANIMAL WELFARE COMMITTEE**

RECEIVED

FEB 01 2018


**MARY JO SPINO
COUNTY CLERK**

*JWR
2:35 pm*

I hereby appoint Francis L. (Vance) Spearman to the Jackson County Animal Welfare Committee to fill the vacancy occasioned by the resignation of Daniel E. Hecker, DVM for term to expire September 30, 2019. A copy of Mr. Spearman's resume is attached.

Cindy Marshall is reappointed to a new term to expire September 30, 2019.

Linda Humphrey is reappointed to a new term to expire September 30, 2019.



Frank White, Jr., County Executive

Date: 2/1/2018



Francis L. (Vance) Spearman
16921 East 36th St., S.
Independence, MO 64055
Hm: (816) 478-6110 / Cell: (816) 529-5923
vandjspearman@sbcglobal.net

Married to Judy for fifty-five years. Three children, Neil, Sarah and Nathan. Three grandchildren, Mavis, Madison and Graham

Graduated from Northeast High School, class of 1956

United States Marine Corps, 1956 to 1959.

Retired in 2006 as Director of Manufacturing from Sosland Publishing Company.

Member First Christian Church, Independence, MO. Have served as elder and deacon.

Volunteer at Palmer Center, Independence, MO. 2007 to present.

Volunteer at Christ United Methodist Church. Helping with the monthly Harvester's Food Drop.

Since retiring I have volunteered for the Independence Animal Shelter, Disaster Animal Response Team (Independence, MO branch), No More Homeless Pets, Great Plains SPCA (Independence).

My primary interest is in "Community Cats." Helping Independence Animal Control, Animal's Best Friends and Great Plains SPCA with "Trap, Neuter and Return."