

Request for Legislative Action

Res. #21071

Sponsor: Theresa Cass Galvin

Date: October 17, 2022

Completed by County Counselor's Office

Action Requested:	Resolution	Res.Ord No.:	21071
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	10/17/2022

Introduction

Action Items: ['Transfer']

Project/Title:

Transferring funds to align budget and correct budget shortfalls related to the Enterprise vehicle lease program

Request Summary

Requestings transfers to align budget and correct budget shortfalls related to the Enterprise vehicle lease program. The transfers will correct the account object code and increase budgets based on estimates through 12/31/2022.

Contact Information

Department:	Finance	Submitted Date:	10/6/2022
Name:	Sarah L. Matthes	Email:	SLMatthes@jacksongov.org
Title:	Grant Audit & Risk Manager	Phone:	816-881-3202

Budget Information

Amount authorized by this legislation this fiscal year:	\$299,710
Amount previously authorized this fiscal year:	\$ 0
Total amount authorized after this legislative action:	\$299,710
Is it transferring fund?	Yes
Transferring Fund From:	

Request for Legislative Action

Fund:	Department:	Line Item Account:	Amount:
001 (General Fund)	4101 (Prosecuting Attorney)	55010 (Regular Salaries)	\$26,000
002 (Health Fund)	1503 (Environmental Health)	56050 (Court Reporting Services)	\$3,350
002 (Health Fund)	1503 (Environmental Health)	56084 (Interpreter Services)	\$3,350
002 (Health Fund)	1503 (Environmental Health)	56662 (Software Maintenance)	\$19,000
003 (Park Fund)	1010 (Parks - Fleet Replacement)	58120 (Automobiles)	\$70,000
003 (Park Fund)	1602 (Park Operations)	55010 (Regular Salaries)	\$3,000
004 (Special Road & Bridge Fund)	1011 (Public Works - Fleet Replacement)	56630 (Rent - Auto)	\$85,000
045 (Assessment Fund)	1013 (Assessment - Fleet Replacement)	58120 (Automobiles)	\$90,010
Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
001 (General Fund)	4101 (Prosecuting Attorney)	58210 (Vehicle Lease Program)	\$26,000
002 (Health Fund)	1503 (Environmental Health)	58210 (Vehicle Lease Program)	\$25,700
003 (Park Fund)	1010 (Parks - Fleet Replacement)	58210 (Vehicle Lease Program)	\$73,000
004 (Special Road & Bridge Fund)	1011 (Public Works - Fleet Replacement)	58210 (Vehicle Lease Program)	\$85,000
045 (Assessment Fund)	1013 (Assessment - Fleet Replacement)	58210 (Vehicle Lease Program)	\$90,010

Prior Legislation

Prior Ordinances

Ordinance:	Ordinance date:

Prior Resolution

Resolution:	Resolution date:
20770	September 27, 2021

Purchasing

Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	

Request for Legislative Action

Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance	
Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Not spending money	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information
<ul style="list-style-type: none">Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

Request for Legislative Action

History

Submitted by Finance requestor: Sarah L. Matthes on 10/6/2022. Comments:

Approved by Department Approver Bob Crutsinger on 10/6/2022 8:44:47 AM. Comments:

Not applicable by Purchasing Office Approver Barbara J. Casamento on 10/6/2022 10:30:05 AM.
Comments:

Approved by Compliance Office Approver Katie M. Bartle on 10/6/2022 12:05:33 PM. Comments:

Approved by Budget Office Approver Sarah L. Matthes on 10/6/2022 3:40:16 PM. Comments: Fiscal
Note Attached

Approved by Executive Office Approver Sylvya Stevenson on 10/7/2022 9:29:34 AM. Comments:

Approved by Counselor's Office Approver Elizabeth Freeland on 10/13/2022 11:06:35 AM. Comments:

Supplemental Appropriation Request

Jackson County, Missouri

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

Date: October 6, 2022

RES # 21071
eRLA # 692

Department / Division	Character/Description	From	To
General Fund - 001			
4101 - Prosecuting Attorney	55010 - Regular Salaries	26,000	
4101 - Prosecuting Attorney	58210 - Vehicle Lease Program		26,000
Health Fund - 002			
1503 - Environmental Health	56050 - Court Reporting Services	3,350	
1503 - Environmental Health	56084 - Interpreter Services	3,350	
1503 - Environmental Health	56662 - Software Maintenance	19,000	
1503 - Environmental Health	58210 - Vehicle Lease Program		25,700
Park Fund - 003			
1010 - Parks - Fleet Replacement	58120 - Automobiles	70,000	
1602 - Park Operations	55010 - Regular Salaries	3,000	
1010 - Parks - Fleet Replacement	58210 - Vehicle Lease Program		73,000
Special Road & Bridge Fund - 004			
1011 - Public Works - Fleet Replacement	56630 - Rent - Auto	85,000	
1011 - Public Works - Fleet Replacement	58210 - Vehicle Lease Program		85,000
Assessment Fund - 045			
1013 - Assessment - Fleet Replacement	58120 - Automobiles	90,010	
1013 - Assessment - Fleet Replacement	58210 - Vehicle Lease Program		90,010
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> APPROVED <i>By Sarah Matthes at 3:39 pm, Oct 06, 2022</i> </div>		\$ 299,710	\$ 299,710

Budgeting