


REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~ORD~~ No.: 19652

Sponsor(s): Dennis Waits

Date: November 13, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: A Resolution Authorizing the Transfer of Funds Within the Non-Departmental General, Park and Assessment Funds to Cover Current Deficit And Remaining Telephone Utilities Through the end of the year.</p>										
<p>BUDGET INFORMATION <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>\$161,000</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>\$161,000</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; General Fund <u>FROM ACCT:</u> 001-5101-56435 Telephone Maintenance 001-5101-56790 Other Contractual Services 003-5103-56790 Other Contractual Services 045-4500-56661 Software Purchases <u>TO ACCT:</u> 001-5101-56430 Telephone Utilities 003-5103-56430 Telephone Utilities 045-4500-56430 Telephone Utilities</td><td> <u>FROM AMOUNT</u> 74,194 39,806 43,000 4,000 <u>TO AMOUNT</u> 114,000 43,000 4,000 </td></tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$ Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$161,000	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$161,000	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number; General Fund <u>FROM ACCT:</u> 001-5101-56435 Telephone Maintenance 001-5101-56790 Other Contractual Services 003-5103-56790 Other Contractual Services 045-4500-56661 Software Purchases <u>TO ACCT:</u> 001-5101-56430 Telephone Utilities 003-5103-56430 Telephone Utilities 045-4500-56430 Telephone Utilities	<u>FROM AMOUNT</u> 74,194 39,806 43,000 4,000 <u>TO AMOUNT</u> 114,000 43,000 4,000
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PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date):</p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Mary Rasmussen Budgeting Supervisor. (816) 881-1278</p>										
REQUEST SUMMARY	<p>These transfers are needed to cover the estimated current account deficit and remaining telephone maintenance costs through the end of Fiscal Year, 2017.</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	<p>Department Director: _____ Date: _____</p>										
	<p>Finance (Budget Approval):  _____ Date: 11/9/17</p>										

<i>If applicable</i>	
Division Manager: <i>[Signature]</i>	Date: <i>11/9/17</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 appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:


- ☐ This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- ☐ This legislative action does not impact the County financially and does not require Finance/Budget approval.

Fiscal Note: Jackson County, Missouri

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

Date: November 8, 2017 PC# _____ RES # 19652

Department / Division	Character/Description	From	To
General Fund - 001			
5101 - Non-Departmental General	56435 - Telephone Maintenance	\$ 74,194	
5101 - Non-Departmental General	56790 - Other Contractual Services	39,806	
5101 - Non-Departmental General	56430 - Telephone Utilities		114,000
Park Fund - 003			
5103 - Non-Departmental Parks	56790 - Other Contractual Services	43,000	
5103 - Non-Departmental Parks	56430 - Telephone Utilities		43,000
Assessment Fund - 045			
4500 - Non-Departmental Assessmnt	56661 - Software Purchases	4,000	
4500 - Non-Departmental Assessmnt	56430 - Telephone Utilities		4,000
		<u>\$ 161,000</u>	<u>\$ 161,000</u>

 11/9/17
Budget Office