

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" data-bbox="310 575 1192 982"><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
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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: 1/24/18
	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:
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.

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

ORD # 5075

 1/24/18
County Auditor / Budget Officer