

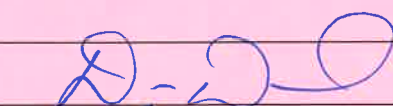
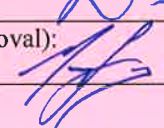
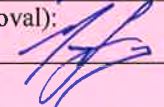
REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19751

Sponsor(s): Dennis Waits

Date: February 26, 2018

SUBJECT	Action Requested ☒ Resolution ☐ Ordinance Project/Title: <u>A Resolution to transfer \$3,754 from the General Fund Reserve Operating Account to the General Fund Non-Departmental Other Operating Supplies account for the cost of Access ID Cards, Badge Reels, Wellness Supplies, Federal & State Employment Regulation Posters.</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>\$3,754</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>\$3,754</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 \$ 3,754 </td></tr> <tr> <td> TO ACCT: 001-5101-57230 Other Operating Supplies </td><td> TO AMOUNT \$ 3,754 </td></tr> </table> * If account includes additional funds for other expenses, total budgeted in the account is: \$ OTHER FINANCIAL INFORMATION: ☐ No budget impact (no fiscal note required) ☐ Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$ Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):	Amount authorized by this legislation this fiscal year:	\$3,754	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$3,754	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 \$ 3,754	TO ACCT: 001-5101-57230 Other Operating Supplies	TO AMOUNT \$ 3,754
Amount authorized by this legislation this fiscal year:	\$3,754														
Amount previously authorized this fiscal year:															
Total amount authorized after this legislative action:	\$3,754														
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 \$ 3,754														
TO ACCT: 001-5101-57230 Other Operating Supplies	TO AMOUNT \$ 3,754														
PRIOR LEGISLATION	Prior ordinances and (date): 5062, 12/6/2017 Prior resolutions and (date):														
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Mark Lang, Budget Officer, 881-3851														
REQUEST SUMMARY	This Resolution will transfer funds from a Reserve Operating account into Non-Departmental Other Operating Supplies account to be designated for the cost of Access ID Cards, Badge Reels, Wellness Supplies, Federal & State Employment Regulation Posters.														
CLEARANCE	☐ Tax Clearance Completed (Purchasing & Department) ☐ Business License Verified (Purchasing & Department) ☐ Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)														
ATTACHMENTS															
REVIEW	Department Director:  Date: 2/16/18														
	Finance (Budget Approval):  Date: 2/16/18														
	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:

- ☐ 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.

