

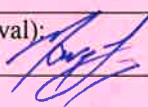
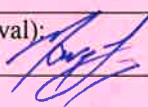
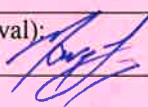
REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res~~o~~rd No.: 19875

Sponsor(s): Dennis Waits

Date: June 4, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A Resolution to transfer \$47,000 within the Park, Special Road & Bridge, and Assessment funds related to the County contributions to Health Savings Accounts.</u></p>																										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width: 100%;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$47,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$555,407</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$602,407</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 colspan="2"><u>FROM ACCT:</u></td> </tr> <tr> <td>003-8006-56835 Reserve Operating</td> <td style="text-align: right;"><u>AMOUNT</u> \$ 13,500</td> </tr> <tr> <td>004-8006-56835 Reserve Operating</td> <td style="text-align: right;">\$ 23,000</td> </tr> <tr> <td>045-8006-56835 Reserve Operating</td> <td style="text-align: right;">\$ 10,500</td> </tr> <tr> <td colspan="2"><u>TO ACCT:</u></td> </tr> <tr> <td>003-5103-55062 HSA Contribution</td> <td style="text-align: right;">\$ 13,500</td> </tr> <tr> <td>004-5104-55062 HSA Contribution</td> <td style="text-align: right;">\$ 23,000</td> </tr> <tr> <td>045-4500-55062 HSA Contribution</td> <td style="text-align: right;">\$ 10,500</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:	\$47,000	Amount previously authorized this fiscal year:	\$555,407	Total amount authorized after this legislative action:	\$602,407	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number;		<u>FROM ACCT:</u>		003-8006-56835 Reserve Operating	<u>AMOUNT</u> \$ 13,500	004-8006-56835 Reserve Operating	\$ 23,000	045-8006-56835 Reserve Operating	\$ 10,500	<u>TO ACCT:</u>		003-5103-55062 HSA Contribution	\$ 13,500	004-5104-55062 HSA Contribution	\$ 23,000	045-4500-55062 HSA Contribution	\$ 10,500
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PRIOR LEGISLATION	<p>Prior ordinances and (date): Ord 5052; 12/15/2017; 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>The County makes an annual contribution to the associates HSA accounts based on Employee, Employee +1, or Family. This Resolution to transfer \$47,000 within the Park, Special Road & Bridge, and Assessment Funds for the County Contribution to the respective Non-Departmental HSA account lines. This transfer will be to true up these accounts where there was more activity than expected and provide funding for future new associates.</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" style="width: 100%;"> <tr> <td>Department Director:</td> <td>Date:</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i> </td> <td>Date: <i>5/22/18</i></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:	Finance (Budget Approval): <i>If applicable</i> 	Date: <i>5/22/18</i>	Division Manager:	Date:	County Counselor's Office:	Date:																		
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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: May 22, 2018

RES # 19875

Department / Division	Character/Description	From	To
<u>003 Park Fund</u>			
8006 Reserve	56835 Reserve - Operating	\$ 13,500	\$ -
5103 Non-Departmental - Park	55062 HSA Contribution		13,500
<u>004 Special Road & Bridge Fund</u>			
8006 Reserve	56835 Reserve - Operating	\$ 23,000	\$ -
5104 Non-Departmental - Special R&B	55062 HSA Contribution		23,000
<u>045 Assessment Fund</u>			
8006 Reserve	56835 Reserve - Operating	\$ 10,500	\$ -
4500 Non-Departmental - Assessment	55062 HSA Contribution		10,500
		\$ 47,000	\$ 47,000

 County Auditor/Budget Officer