

# Request for Legislative Action

Res. #20719

Sponsor: Theresa Cass Galvin

Date: July 12, 2021

Completed by County Counselor's Office			
Action Requested:	Resolution	Res.Ord No.:	20719
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	7/12/2021

Introduction
<b>Action Items:</b> ['Transfer']
<b>Project/Title:</b>
Transferring \$75,000 within the 2021 Special Obligation Bond Debt Service Fund to realign funds within the proper spending accounts resulting from the issuance of the Series 2020 Special Obligation Refunding Bonds (Animal Shelter Project).

Request Summary
The 2021 budget was formulated before the Series 2020 Special Obligation Refunding Bonds (Animal Shelter Project) were issued. The Series 2020 Bonds resulted in savings to the County, leading to a higher principal payment and lower interest payment than budgeted. This resolution will transfer funds to the proper spending account.

Contact Information			
<b>Department:</b>	Finance	<b>Submitted Date:</b>	6/15/2021
<b>Name:</b>	John M. Gordon	<b>Email:</b>	JGordon@jacksongov.org
<b>Title:</b>	Treasurer	<b>Phone:</b>	816-881-1320

Budget Information			
Amount authorized by this legislation this fiscal year:			\$75,000
Amount previously authorized this fiscal year:			\$ 0
Total amount authorized after this legislative action:			\$75,000
Is it transferring fund?			Yes
Transferring Fund From:			
Fund:	Department:	Line Item Account:	Amount:
073 (Special Obligation Bond Fund)	8060 (2010 Bond (Animal Shelter))	56910 (Interest)	\$75,000
Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
073 (Special Obligation Bond Fund)	8060 (2010 Bond (Animal Shelter))	56930 (Bond Payments)	\$75,000

## Request for Legislative Action

<b>Prior Legislation</b>	
<b>Prior Ordinances</b>	
Ordinance:	Ordinance date:
5396	September 28, 2020
<b>Prior Resolution</b>	
Resolution:	Resolution date:

<b>Purchasing</b>	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

<b>Compliance</b>	
<b>Certificate of Compliance</b>	
Not Applicable	
<b>Minority, Women and Veteran Owned Business Program</b>	
Goals Not Applicable for following reason: Transferring Money	
MBE:	.00%
WBE:	.00%
VBE:	.00%
<b>Prevailing Wage</b>	
Not Applicable	

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

## Request for Legislative Action

### History

John M. Gordon at 6/15/2021 12:02:32 PM - [Submitted | ]  
Department Director: Anne E. Collier at 6/30/2021 7:25:35 PM - [ Returned for more information | Reprocessing due to system issue.Original comments are as follows:John M. Gordon at 6/15/2021 12:02:32 PM - [Submitted | ]Department Director: John M. Gordon at 6/15/2021 12:15:12 PM - [ Approved | ]Department Director: Barbara J. Casamento at 6/15/2021 1:13:51 PM - [ Not applicable | ]Department Director: Katie M. Bartle at 6/15/2021 2:38:09 PM - [ Approved | eRLA 130 ]Department Director: Mark Lang at 6/17/2021 4:26:57 PM - [ Approved | The fiscal note has been attached. ]Department Director: Troy Schulte at 6/17/2021 4:39:29 PM - [ Approved | ]Department Director: Elizabeth Freeland at 6/22/2021 1:22:01 PM - [ Returned for more information | Please specify "series 2020 financing." Thanks! ]Department Director: John M. Gordon at 6/22/2021 2:33:06 PM - [ Submitted | ]Department Director: Bob Crutsinger at 6/23/2021 4:22:32 PM - [ Approved | ]Department Director: Barbara J. Casamento at 6/23/2021 4:31:40 PM - [ Not applicable | ]Department Director: Katie M. Bartle at 6/24/2021 9:21:12 AM - [ Approved | ]Department Director: Mark Lang at 6/24/2021 12:26:35 PM - [ Approved | ]Department Director: Troy Schulte at 6/24/2021 12:40:43 PM - [ Approved | ]Additional comments:Department Director: Elizabeth Freeland at 6/30/2021 - Please resubmit with previous legislation listed ]  
Submitter: John M. Gordon at 7/1/2021 12:22:08 PM - [ Submitted | Added prior legislation. ]  
Department Director: Bob Crutsinger at 7/1/2021 2:54:43 PM - [ Approved | ]  
Finance (Purchasing): Barbara J. Casamento at 7/2/2021 9:46:35 AM - [ Not applicable | ]  
Compliance: Jaime Guillen at 7/2/2021 11:11:32 AM - [ Approved | ]  
Finance (Budget): Mark Lang at 7/2/2021 1:10:03 PM - [ Approved | ]  
Executive: Sylvya Stevenson at 7/2/2021 2:42:33 PM - [ Approved | ]  
Legal: Elizabeth Freeland at 7/8/2021 10:55:18 AM - [ Approved | ]

