



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 19747 **Version:** 1 **Name:** tfr Office 365 Maintenance
Type: Resolution **Status:** Passed
File created: 2/22/2018 **In control:** Finance & Audit Committee
On agenda: 2/26/2018 **Final action:** 3/5/2018
Title: A RESOLUTION transferring \$99,360.00 within the 2018 General Fund, \$7,200.00 within the 2018 Health Fund, \$10,080.00 within the 2018 Park Fund, \$17,280.00 within the 2018 Special Road and Bridge Fund, \$7,200.00 within the 2018 Assessment Fund, and \$2,880.00 within the 2018 Park Enterprise Fund to cover the costs of Microsoft Office 365 maintenance under an existing term and supply contract with Software House International, of Somerset, NJ.
Sponsors: Dennis Waits
Indexes: ASSESSMENT FUND, GENERAL FUND, HEALTH FUND, PARK FUND, SPECIAL ROAD & BRIDGE FUND
Code sections:
Attachments: 1. 19747bu.pdf, 2. 19747adopt.pdf

Date	Ver.	Action By	Action	Result
3/5/2018	0	County Legislature	adopt	Pass
3/5/2018	0	County Legislature	Consent Agenda	
3/5/2018	0	Finance & Audit Committee	recommend do pass	Pass
2/27/2018	0	County Legislature	Go To 1st Meeting	Pass
2/26/2018	0	County Legislature	assign to committee	

**Corrected
March 8, 2018**

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$99,360.00 within the 2018 General Fund, \$7,200.00 within the 2018 Health Fund, \$10,080.00 within the 2018 Park Fund, \$17,280.00 within the 2018 Special Road and Bridge Fund, \$7,200.00 within the 2018 Assessment Fund, and \$2,880.00 within the 2018 Park Enterprise Fund to cover the costs of Microsoft Office 365 maintenance under an existing term and supply contract with Software House International, of Somerset, NJ.

RESOLUTION NO. 19747, February 26, 2018

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Accounts within the 2018 General Fund, Health Fund, Park Fund, Special Road and Bridge Fund, Assessment Fund, and Park Enterprise Fund are needed to cover the costs of software maintenance services; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 budget within the General Fund, Health Fund, Park Fund, Special Road and Bridge Fund, Assessment Fund, and Park Enterprise Fund are required to be designated for use by the IT Department for software maintenance services; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the IT Department within the 2018 budget; and,

WHEREAS the Legislature agrees that funds described in this Resolution should be made available

for such use by posting to certain budget line items in various non-departmental budgets or otherwise for calendar year 2018 by the Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers or equivalent documentation/identification, to accomplish posting of the funds in County's budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby are authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Reserve 001-8006 Non-Departmental 001-1501	56835 - Reserve Operating	\$99,360	
	56662 - Software Maintenance		\$99,360
Health Fund Reserve 002-8006 Non-Departmental 002-5102	56835- Reserve Operating	\$7,200	
	56662- Software Maintenance		\$7,200
Park Fund Reserve 003-8006 Non-Departmental 003-5103	56835- Reserve Operating	\$10,080	
	56662- Software Maintenance		\$10,080
Special Road& Bridge Fund Reserve 004-8006 Non-Departmental 004-5104	56835- Reserve Operating	\$17,280	
	56662- Software Maintenance		\$17,280
Assessment Fund Reserve 045-8006 Non-Departmental 045-4500	56835- Reserve Operating	\$7,200	
	56662- Software Maintenance		\$7,200

Park Enterprise Fund

Reserve

300-8006

56835- Reserve Operating

\$2,880

Non-Departmental

300-5300

56662- Software Maintenance

\$2,880

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

Chief Deputy County Counselor

County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19747 of February 26, 2018, was duly passed on March 5, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 1

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the County's budget management system so that the funds are available for immediate use and expenditure are available in the sources indicated below.

ACCOUNT NUMBER: 001 8006 56835

ACCOUNT TITLE: General Fund
Reserve Operating

NOT TO EXCEED: \$99,360.00

ACCOUNT NUMBER: 002 8006 56835

ACCOUNT TITLE: Health Fund
Reserve Operating

NOT TO EXCEED: \$7,200.00

ACCOUNT NUMBER: 003 8006 56835

ACCOUNT TITLE: Park Fund
Reserve Operating

NOT TO EXCEED: \$10,080.00

ACCOUNT NUMBER: 004 8006 56835

ACCOUNT TITLE: Special Road & Bridge Fund
Reserve Operating

NOT TO EXCEED: \$17,280.00

ACCOUNT NUMBER: 045 8006 56835

ACCOUNT TITLE: Assessment Fund
Reserve Operating

NOT TO EXCEED: \$7,200.00

ACCOUNT NUMBER: 300 8006 56835

ACCOUNT TITLE: Park Enterprise Fund
Reserve Operating

NOT TO EXCEED: \$2,880.00

Date

Chief Administrative Officer