



Jackson County Missouri

Jackson County Courthouse
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Kansas City, Missouri 64106
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Legislation Details (With Text)

File #: 19742 **Version:** 0 **Name:** tfr Paycor payroll services
Type: Resolution **Status:** Passed
File created: 2/15/2018 **In control:** County Legislature
On agenda: 2/26/2018 **Final action:** 2/26/2018
Title: A RESOLUTION transferring \$81,468.00 within the 2018 General Fund, \$21,758.00 within the 2018 Health Fund, \$21,758.00 within the 2018 Park Fund, \$21,758.00 within the 2018 Special Road and Bridge Fund, \$18,518.00 within the 2018 Assessment Fund, \$4,740.00 within the 2018 Park Enterprise Fund to cover the costs of payroll services under an existing term and supply contract with Paycor, Inc., of Cincinnati, OH.
Sponsors: Scott Burnett
Indexes: ASSESSMENT FUND, GENERAL FUND, HEALTH FUND, PARK FUND, PAYCOR, SPECIAL ROAD & BRIDGE FUND, TERM & SUPPLY CONTRACT, TRANSFER
Code sections:
Attachments: 1. 19742bu.pdf, 2. 19742adopt.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------------|--------|--------|
| 2/26/2018 | 0 | County Legislature | adopt | Pass |

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$81,468.00 within the 2018 General Fund, \$21,758.00 within the 2018 Health Fund, \$21,758.00 within the 2018 Park Fund, \$21,758.00 within the 2018 Special Road and Bridge Fund, \$18,518.00 within the 2018 Assessment Fund, \$4,740.00 within the 2018 Park Enterprise Fund to cover the costs of payroll services under an existing term and supply contract with Paycor, Inc., of Cincinnati, OH.

RESOLUTION NO.19742, February 26, 2018

INTRODUCED BY Scott Burnett, 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 payroll 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 Human Resources and Finance and Purchasing Departments for payroll services; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Human Resources and Finance and Purchasing 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 the Human Resources and Finance and Purchasing Department 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 | \$81,468 | |
| | 56790 - Other Contractual Svcs. | | \$81,468 |
| Health Fund Reserve 002-8006 Non-Departmental 002-5102 | 56835- Reserve Operating | \$21,758 | |
| | 56790- Other Contractual Svcs. | | \$21,758 |
| Park Fund Reserve 003-8006 Non-Departmental 003-5103 | 56835- Reserve Operating | \$21,758 | |
| | 56790- Other Contractual Svcs. | | \$21,758 |
| Special Road& Bridge Fund Reserve 004-8006 Non-Departmental 004-5104 | 56835- Reserve Operating | \$21,758 | |
| | 56790- Other Contractual Svcs. | | \$21,758 |
| Assessment Fund Reserve 045-8006 Non-Departmental 045-4500 | 56835- Reserve Operating | \$18,518 | |
| | 56790- Other Contractual Svcs. | | \$18,518 |
| Park Enterprise Fund | | | |

| | | |
|---|-------------------------------|---------|
| Reserve 300-8006 Non-Departmental 300-5300 | 56835- Reserve Operating | \$4,740 |
| | 56790-Other Contractual Srvs. | \$4,740 |

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. 19742 of February 26, 2018, was duly passed on February 26, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8 Nays 0

Abstaining 0 Absent 0

Excused 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

NOT TO EXCEED: Reserve Operating
\$81,468.00

ACCOUNT NUMBER: 002 8006 56835
ACCOUNT TITLE: Health Fund

NOT TO EXCEED: Reserve Operating
\$21,758.00

ACCOUNT NUMBER: 003 8006 56835
ACCOUNT TITLE: Park Fund

NOT TO EXCEED: Reserve Operating
\$21,758.00

ACCOUNT NUMBER: 004 8006 56835
ACCOUNT TITLE: Special Road & Bridge Fund

NOT TO EXCEED: Reserve Operating
\$21,758.00

ACCOUNT NUMBER: 045 8006 56835
ACCOUNT TITLE: Assessment Fund

NOT TO EXCEED: Reserve Operating
\$18,518.00

ACCOUNT NUMBER: 300 8006 56835
ACCOUNT TITLE: Park Enterprise Fund

NOT TO EXCEED: Reserve Operating
\$4,740.00

Date

Chief Administrative Officer