



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 19788 **Version:** 0 **Name:** transfer for dues and memberships MARC
Type: Resolution **Status:** Passed
File created: 3/22/2018 **In control:** Finance and Audit Committee
On agenda: 3/26/2018 **Final action:** 4/2/2018
Title: A RESOLUTION transferring \$89,671.00 within the 2018 General Fund and \$32,473.00 within the 2018 Special Road & Bridge Fund to cover costs of dues and memberships with the Mid-America Regional Council (MARC).
Sponsors: Dennis Waits
Indexes: GENERAL FUND, MID-AMERICA REGIONAL COUNCIL (MARC), SPECIAL ROAD & BRIDGE FUND, TRANSFERRING
Code sections:
Attachments: 1. 19788bu.pdf, 2. 19788adopt.pdf

Date	Ver.	Action By	Action	Result
4/2/2018	0	County Legislature	adopt	Pass
4/2/2018	0	County Legislature	Consent Agenda	
4/2/2018	0	Finance and Audit Committee	recommend do pass	Pass
3/27/2018	0	County Legislature	Go To 1st Meeting	Pass
3/26/2018	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$89,671.00 within the 2018 General Fund and \$32,473.00 within the 2018 Special Road & Bridge Fund to cover costs of dues and memberships with the Mid-America Regional Council (MARC).

RESOLUTION NO. 19788, March 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 and Special Road and Bridge Fund are needed to cover the costs of dues and memberships with the

Mid-America Regional Council (MARC); 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 and Special Road and Bridge Fund are required to be designated for use by the Department of Finance and Purchasing for dues and memberships; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Department of Finance and Budgeting 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 Finance and non-departmental budget; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/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 within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Reserve			
001-8006	56835 - Reserve Operating	\$89,671	
001-5101	56710- Dues & Membership		\$89,671
Special Road & Bridge Fund			
Reserve			
004-8006	56835 - Reserve Operating	\$32,473	
Non- Departmental Special R&B			
004-5104	56710- Dues & Membership		\$32,473

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. 19788 of March 26, 2018, was duly passed on April 2, 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: \$89,671.00

ACCOUNT NUMBER: 004 8006 56835
ACCOUNT TITLE: Special Road and Bridge Fund
Reserve Operating

NOT TO EXCEED: \$32,473.00

Date

Chief Administrative Officer