



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 20618 **Version:** 1 **Name:** xfer park enterprise fund
Type: Resolution **Status:** Passed
File created: 2/4/2021 **In control:** Finance and Audit Committee
On agenda: 2/8/2021 **Final action:** 2/18/2021
Title: A RESOLUTION transferring \$283,800.00 within the 2021 Park Fund and \$152,000.00 with the 2021 Park Enterprise Fund to realign funds in accordance with the new chart of accounts and anticipated capital equipment replacements.
Sponsors: Theresa Cass Galvin
Indexes: CAPITAL IMPROVEMENT PROJECT, PARK ENTERPRISE FUND
Code sections:
Attachments: 1. 20618bu.pdf, 2. 20618adopt.pdf

Date	Ver.	Action By	Action	Result
2/18/2021	1	County Legislature	adopt	Pass
2/18/2021	0	County Legislature	substitute	Pass
2/18/2021	0	Finance and Audit Committee	recommend do pass	Pass
2/12/2021	0	County Legislature	Go To 1st Meeting	Pass
2/8/2021	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$283,800.00 within the 2021 Park Fund and \$152,000.00 with the 2021 Park Enterprise Fund to realign funds in accordance with the new chart of accounts and anticipated capital equipment replacements.

RESOLUTION NO. 20618, February 8, 2021

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, a transfer of funds within the 2021 Park and Park Enterprise Funds is necessary to comply with the new Chart of Accounts issued by the Finance and Purchasing Department and to

meet anticipated capital equipment replacement needs essential to maintain the park trails and enterprise areas; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund			
Parks- Fleet Replacement			
003-1010	58120- Automobiles	\$150,000	
003-1010	58180- Audio/Video Recording Equipment	\$ 28,500	
Natural Resources			
003-1624	56790- Other Contractual Services	\$ 13,000	
Park Operations			
003-1602	56790- Other Contractual Services	\$ 66,000	
003-1602	57370- Building Operating Supplies	\$ 11,000	
003-1602	56730- Janitor & Exterminating Services	\$ 5,000	

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Rock Island Rail Corridor Auth. 003-3601	56790- Other Contractual Services	\$ 10,300	
Parks- Fleet Replacement			
003-1010	58110- Heavy Machinery & Equipment		\$136,000
003-1010	58130- Trucks		\$ 42,500
Natural Resources			
003-1624	56847- Lab Fees		\$ 13,000
Park Operations			
003-1602	56030- Architectural & Engin. Services		\$ 16,000
003-1602	56070- Intergovernmental Agreements		\$ 30,000
003-1602	56726- Tree Removal Services		\$ 20,000
003-1602	57371- HVAC Supplies		\$ 11,000

003-1602	56796- Animal/Pest Control Services	\$ 5,000
Rock Island Rail Corridor Auth.		
003-3601	56726- Tree Removal Services	\$ 10,300
Park Enterprise Fund		
Registration and Permits 300-1652	56770- Administrative Service Fee	\$ 32,000
Marinas 300-1653	56770- Administrative Service Fee	\$ 60,000
Recreational Programs 300-1654	56770- Administrative Service Fee	\$ 10,500
Outdoor Recreation & Day Camps 300-1657	56770- Administrative Service Fee	\$ 5,500
Fred Arbanas Golf Course 003-1666	56770- Administrative Service Fee	\$ 41,000
Heritage Programs Museums 300-1603	56770- Administrative Service Fee	\$ 3,000
Registration and Permits 300-1652	56771- Credit Card Payment Services Fee	\$ 32,000

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Marinas 300-1653	56771- Credit Card Payment Services Fee		\$ 60,000
Recreation 300-1654	56771- Credit Card Payment Services Fee		\$ 10,500
Outdoor Recreation & Day Camps 300-1657	56771- Credit Card Payment Services Fee		\$ 5,500
Fred Arbanas Golf Course 300-1666	56771- Credit Card Payment Services Fee		\$ 41,000
Heritage Programs Museums 300-1603	56771- Credit Card Payment Services Fee		\$ 3,000

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. 20618 of February 8, 2021, was duly passed on February 18, 2021 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 this transfer are available from the sources indicated below.

ACCOUNT NUMBER: 003 1010 58120

ACCOUNT TITLE: Park Fund

 Fleet Replacement

 Automobiles

NOT TO EXCEED: \$150,000.00

ACCOUNT NUMBER: 003 1010 58180

ACCOUNT TITLE: Park Fund

Fleet Replacement

Audio/Video Recording Equip.

NOT TO EXCEED: \$28,500.00

ACCOUNT NUMBER: 003 1624 56790

ACCOUNT TITLE: Park Fund

Natural Resources

Other Contractual Services

NOT TO EXCEED: \$13,000.00

ACCOUNT NUMBER: 003 1602 56790

ACCOUNT TITLE: Park Fund

Park Operations

Other Contractual Services

NOT TO EXCEED: \$66,000.00

ACCOUNT NUMBER: 003 1602 57370

ACCOUNT TITLE: Park Fund

Park Operations

Building Operating Supplies

NOT TO EXCEED: \$11,000.00

ACCOUNT NUMBER: 003 1602 56730

ACCOUNT TITLE: Park Fund

Park Operations

Janitor & Exterminating Services

NOT TO EXCEED: \$5,000.00

ACCOUNT NUMBER: 003 3601 56790

ACCOUNT TITLE: Park Fund

Rock Island Rail Corridor Auth.

Other Contractual Services

NOT TO EXCEED: \$10,300.00

ACCOUNT NUMBER: 300 1652 56770

ACCOUNT TITLE: Park Enterprise Fund

Registration and Permits

Administrative Services Fee

NOT TO EXCEED: \$32,000.00

ACCOUNT NUMBER: 300 1653 56770

ACCOUNT TITLE: Park Enterprise Fund

Marinas

Administrative Services Fee

NOT TO EXCEED: \$60,000.00

ACCOUNT NUMBER: 300 1654 56770

ACCOUNT TITLE: Park Enterprise Fund

Recreational Programs

Administrative Services Fee

NOT TO EXCEED: \$10,500.00

ACCOUNT NUMBER: 300 1657 56770

ACCOUNT TITLE: Park Enterprise Fund

Outdoor Recreation & Day Camps

Administrative Services Fee

NOT TO EXCEED: \$5,500.00

ACCOUNT NUMBER: 300 1666 56770

ACCOUNT TITLE: Park Enterprise Fund

Fred Arbanas Golf Course

Administrative Services Fee

NOT TO EXCEED: \$41,000.00

ACCOUNT NUMBER: 300 1603 56770

ACCOUNT TITLE: Park Enterprise Fund

Heritage Programs and Museums

Administrative Services Fee

NOT TO EXCEED: \$3,000.00

Date Chief Administrative Officer