



Jackson County Missouri

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

File #: 19833 **Version:** 0 **Name:** Transfer for Office Services charge backs
Type: Resolution **Status:** Passed
File created: 4/19/2018 **In control:** Finance & Audit Committee
On agenda: 4/23/2018 **Final action:** 4/30/2018
Title: A RESOLUTION transferring \$15,004.00 within the 2018 General Fund, \$1000.00 within the 2018 Health Fund, \$900.00 within the 2018 Park Fund, \$3,340.00 within the 2018 Special Road & Bridge Fund, and \$35.00 within the 2018 Assessment Fund to cover the costs of office services charge backs.
Sponsors: Dennis Waits
Indexes: ASSESSMENT FUND, GENERAL FUND, SPECIAL ROAD & BRIDGE FUND
Code sections:
Attachments: 1. 19833bu.pdf, 2. 19833adopt.pdf

Date	Ver.	Action By	Action	Result
4/30/2018	0	County Legislature	adopt	Pass
4/30/2018	0	County Legislature	Consent Agenda	
4/30/2018	0	Finance & Audit Committee	recommend do pass	Pass
4/24/2018	0	County Legislature	Go To 1st Meeting	Pass
4/23/2018	0	County Legislature	assign to committee	

Corrected
5/4/2018

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$15,004.00 within the 2018 General Fund, \$1000.00 within the 2018 Health Fund, \$900.00 within the 2018 Park Fund, \$3,340.00 within the 2018 Special Road & Bridge Fund, and \$35.00 within the 2018 Assessment Fund to cover the costs of office services charge backs.

RESOLUTION NO. 19833, April 23, 2018

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, there are numerous shortfalls within the 2018 Jackson County budget in several departments, to pay for charge-backs by the Office Services Unit to compensate for its services; and,

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, and Assessment Fund are needed to cover the costs of Office Services charge-backs; 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, and Assessment Fund are required to be designated for use by the various County departments for Office Services charge-backs; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by various County departments 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	56835 - Reserve Operating	\$15,004	
001-1501	56240 - Office Services Charges		\$15,004
Health Fund Reserve 002-8006 Non-Departmental	56835- Reserve Operating	\$ 1,000	
002-5102	56240- Office Services Charges		\$ 1,000
Park Fund Reserve 003-8006 Non-Departmental	56835- Reserve Operating	\$ 900	
003-5103	56240- Office Services Charges		\$ 900
Special Road& Bridge Fund Reserve 004-8006 Non-Departmental	56835- Reserve Operating	\$ 3,340	
004-5104	56240- Office Services Charges		\$ 3,340
Assessment Fund Reserve 045-8006	56835- Reserve Operating	\$ 35	

Non-Departmental
045-4500

56240- Office Services Charges

\$ 35

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. 19833 of April 23, 2018, was duly passed on _____, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

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: \$15,004.00

ACCOUNT NUMBER: 002 8006 56835
ACCOUNT TITLE: Health Fund
Reserve Operating
NOT TO EXCEED: \$1,000.00

ACCOUNT NUMBER: 003 8006 56835
ACCOUNT TITLE: Park Fund
Reserve Operating
NOT TO EXCEED: \$900.00

ACCOUNT NUMBER: 004 8006 56835
ACCOUNT TITLE: Special Road & Bridge Fund
Reserve Operating
NOT TO EXCEED: \$3,340.00

ACCOUNT NUMBER: 045 8006 56835
ACCOUNT TITLE: Assessment Fund
Reserve Operating
NOT TO EXCEED: \$35.00

Date

Chief Administrative Officer