



Jackson County Missouri

Jackson County Courthouse
415 E.12th Street, 2nd floor
Kansas City, Missouri 64106
(816)881-3242

Legislation Details (With Text)

File #:	19652	Version:	0	Name:	budget shortfalls for telephone maintenance and utility costs
Type:	Resolution	Status:			Passed
File created:	11/9/2017	In control:			Finance and Audit Committee
On agenda:	11/13/2017	Final action:			11/20/2017
Title:	A RESOLUTION transferring \$114,000.00 within the 2017 General Fund, \$43,000.00 within the 2017 Park Fund, and \$4,000.00 within the 2017 Assessment Fund to cover budget shortfalls for telephone maintenance and utility costs.				
Sponsors:	Dennis Waits				
Indexes:	ASSESSMENT FUND, BUDGET SHORTFALLS, GENERAL FUND, PARK FUND				
Code sections:					
Attachments:	1. 19652bu.pdf, 2. 19652adopt.pdf				

Date	Ver.	Action By	Action	Result
11/20/2017	0	County Legislature	Consent Agenda	
11/20/2017	0	Finance and Audit Committee	recommend do pass	Pass
11/14/2017	0	County Legislature	Go To 1st Meeting	Pass
11/13/2017	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$114,000.00 within the 2017 General Fund, \$43,000.00 within the 2017 Park Fund, and \$4,000.00 within the 2017 Assessment Fund to cover budget shortfalls for telephone maintenance and utility costs.

RESOLUTION NO. 19652, November 13, 2017

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the County has experienced a budget shortfall in its accounts for telephone maintenance and utility costs; and,

WHEREAS, a transfer is necessary to cover this shortfall; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers within the 2017 General Fund, the 2017 Park Fund and the 2017 Assessment Fund, be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Non-Departmental			
001-5101	56435 - Telephone Maintenance	\$74,194	
001-5101	56790 - Other Contractual Srv	\$39,806	
001-5101	56430 - Telephone Utilities	\$114,000	
Park Fund Non-Departmental			
003-5103	56790 - Other Contractual Srv	\$43,000	
003-5103	56430 - Telephone Utilities	\$ 43,000	
045-4500	56661 - Software Purchases	\$4,000	
045-4500	56430 - Telephone Utilities	\$4,000	

..Enacted and Approved

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. 19652 of November 13, 2017, as duly passed on November 20, 2017 by the Jackson County Legislature. The votes thereon were as

follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer are available from the sources indicated below.

ACCOUNT NUMBER: 001 5101 56435
ACCOUNT TITLE: General Fund
Non-Departmental
Telephone Maintenance
NOT TO EXCEED: \$74,194.00

ACCOUNT NUMBER: 001 5101 56790
ACCOUNT TITLE: General Fund
Non-Departmental
Other Contractual Services
NOT TO EXCEED: \$39,806.00

ACCOUNT NUMBER: 003 5103 56790
ACCOUNT TITLE: Park Fund
Non-Departmental
Other Contractual Services
NOT TO EXCEED: \$43,000.00

ACCOUNT NUMBER: 045 4500 56661
ACCOUNT TITLE: Assessment Fund
Non-Departmental
Software Purchases
NOT TO EXCEED: \$4,000.00

Date

Chief Financial Officer