



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 19729 **Version:** 1 **Name:** Credit Processing Fees Parks
Type: Resolution **Status:** Passed
File created: 2/1/2018 **In control:** Land Use Committee
On agenda: 2/5/2018 **Final action:** 2/12/2018
Title: A RESOLUTION transferring \$15,600.00 within the 2018 Park Enterprise Fund to cover the cost of credit card processing fees and other operating expenses.
Sponsors: Scott Burnett
Indexes: PARK ENTERPRISE FUND
Code sections:
Attachments: 1. 19729bu.pdf, 2. 19729cadopt.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------------|---------------------|--------|
| 2/12/2018 | 1 | County Legislature | adopt | Pass |
| 2/12/2018 | 0 | Land Use Committee | recommend do pass | Pass |
| 2/12/2018 | 0 | County Legislature | Consent Agenda | |
| 2/6/2018 | 0 | County Legislature | Go To 1st Meeting | Pass |
| 2/5/2018 | 0 | County Legislature | assign to committee | |

Corrected
February 13, 2018

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$15,600.00 within the 2018 Park Enterprise Fund to cover the cost of credit card processing fees and other operating expenses.

RESOLUTION NO. 19729, February 5, 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 a Reserve Account within the 2018 Enterprise Fund are needed to cover the cost of credit card processing fees and other operating expenses the Parks

+ Rec Department; 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 Park Enterprise Fund are required to be designated for use by the of the Parks + Rec Department for credit card processing fees and other departmental operating expenses; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the County Legislature agrees that funds described in this Resolution should be made available for such use by posting to certain budget line items in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; 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 Parks + Rec 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> |
|---|-------------------------------------|--------------------|------------------|
| Park Enterprise Fund Reserve 300-8006 | 56835-Reserve Operating | \$15,600 | |
| Marinas 300-1653 | 56790-Other Contractual Svcs | | \$15,600 |

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. 19729 of February 5, 2018, was duly passed on February 12, 2018 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 the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Park Enterprise budget management system so that the funds are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 300 8006 56835
ACCOUNT TITLE: Park Enterprise Fund
Reserve Operating
NOT TO EXCEED: \$15,600.00

Date

Chief Administrative Officer