



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 19875 **Version:** 0 **Name:** Transfer for HSA Accounts
Type: Resolution **Status:** Passed
File created: 5/31/2018 **In control:** Finance and Audit Committee
On agenda: 6/4/2018 **Final action:** 6/11/2018
Title: A RESOLUTION transferring \$13,500.00 within the 2018 Park Fund, \$23,000.00 within the 2018 Special Road & Bridge Fund, and \$10,500.00 within the 2018 Assessment Fund, relating to County contributions for County Associate Health Savings Accounts.
Sponsors: Dennis Waits
Indexes: ASSESSMENT FUND, PARK FUND, SPECIAL ROAD & BRIDGE FUND, TRANSFER
Code sections:
Attachments: 1. 19875bu.pdf, 2. 19875adopt.pdf

Date	Ver.	Action By	Action	Result
6/11/2018	0	County Legislature	adopt	Pass
6/11/2018	0	Finance and Audit Committee	recommend do pass	Pass
6/11/2018	0	County Legislature	Consent Agenda	
6/5/2018	0	County Legislature	Go To 1st Meeting	Pass
6/4/2018	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$13,500.00 within the 2018 Park Fund, \$23,000.00 within the 2018 Special Road & Bridge Fund, and \$10,500.00 within the 2018 Assessment Fund, relating to County contributions for County Associate Health Savings Accounts.

RESOLUTION NO. 19875, June 4, 2018

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the County makes an annual contribution to County associates' Health Savings Accounts (HSA's) based on employee, employee + 1, or family; 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 Park Fund, Special Road and Bridge, and Assessment Fund, are need to cover the costs of annual contributions to associates' HSA's; 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 Fund, Special Road and Bridge Fund, and Assessment Fund are required to properly fund County associate HSA's; 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>
Park Fund Reserve 003-8006 Non-Departmental - Park	56835 - Reserve Operating	\$13,500	
003-5103	55062 - HSA Contribution		\$13,500
Special Road & Bridge Fund Reserve 004-8006 Non-Departmental - Special R&B	56835- Reserve Operating	\$23,000	
004-5104	55062- HSA Contribution		\$23,000
Assessment Fund Reserve 045-8006 Non-Departmental - Assessment	56835- Reserve Operating	\$10,500	
045-5104	55062- HSA Contribution		\$10,500

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.19875 of June 4, 2018, was duly passed on June 11, 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 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: 003 8006 56835
ACCOUNT TITLE: Park Fund
Reserve Operating
NOT TO EXCEED: \$13,500.00

ACCOUNT NUMBER: 004 8006 56835
ACCOUNT TITLE: Special Road & Bridge Fund
Reserve Operating
NOT TO EXCEED: \$23,000.00

ACCOUNT NUMBER: 045 8006 56835
ACCOUNT TITLE: Assessment Fund
Reserve Operating
NOT TO EXCEED: \$10,500.00

Date

Chief Administrative Officer