

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res Ord No.: 4866

Sponsor(s): Dan Tarwater III

Date: July 18, 2016

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Supplemental Appropriation for Auction Proceeds</u></p>								
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$1,718.77</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$1,718.77</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> </table> <p>Source of funding (name of fund) and account code number; FROM 008-9999-47020 – Anti-Drug Sales Tax Fund – Sale of Fixed Assets FROM ACCT \$1,718.77 TO 008-2810 – Anti-Drug Sales Tax Fund – Undesignated Fund Balance TO ACCT \$1,718.77 FROM 008-2810 – Anti-Drug Sales Tax Fund – Undesignated Fund Balance FROM ACCT \$1,718.77 TO 008-4151-58120 – Anti-Drug Sales Tax Fund – Drug Task Force - Automobiles TO ACCT \$1,718.77</p> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): \$0.00 Prior Year Actual Amount Spent (if applicable): \$0.00</p>	Amount authorized by this legislation this fiscal year:	\$1,718.77	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$1,718.77	Amount budgeted for this item * (including transfers):	\$
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p>								
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Dan Cummings OIC 816.503.4725</p>								
<p>REQUEST SUMMARY</p>	<p>The Jackson County Drug Task Force (JCDF) surplused one vehicle which were subsequently sold at auction on June 25, 2016. The proceeds for this vehicle totaled \$1,718.77, net of commissions and expenses. The JCDF would like to appropriate this money in order to purchase a new vehicle using an existing term and supply contract.</p> <p>Please appropriate \$1,718.77 into the following account:</p> <p>008-4151-58120</p>								

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	Auction Statement, email confirming total amount	
REVIEW	Department Director: <i>[Signature]</i>	Date: 7/7/14
	Finance (Budget Approval) <i>If applicable</i> <i>[Signature]</i>	Date: 7/8/14
	Division Manager: <i>[Signature]</i>	Date: 7/14/14
	County Counselor's Office:	Date:

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in _____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
008-9999-47020	Anti-Drug Sales Tax Fund – Sale of Fixed Assets	\$1,718.77

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this appropriation are available from the source indicated below.

Date: July 8, 2016

ORD # 4866

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
Anti-Drug Sales Tax Fund - 008			
9999 - Miscellaneous	47020 - Sale of Fixed Assets	1,719	
	2810 - Undesignated Fund Balance		1,719
	2810 - Undesignated Fund Balance	1,719	
4151 - JC Drug Task Force	58120 - Automobiles		1,719
<i>[Signature]</i> Budgeting	7/8/16		

Cari Beeman

From: Jessica M. Johnson <JMJohnson@jacksongov.org>
Sent: Wednesday, July 06, 2016 9:18 AM
To: Shannon Hayes; Deana Grant; Cari Beeman; Dianna L. Kimzey; Bob McMillin; Gina Robinson
Subject: Surplus Auction Proceeds

Good day all! We received the proceeds from the June 25th Auction. The table below shows your department's allocations from this auction ('TOTAL TO APPROPRIATE' Column).

Total Sales	\$	16,644.00				
Check Total	\$	14,303.64				
FC Warehouse - 275	\$	10,920.00	65.6%	\$ 1,535.49	\$	9,384.51
Prosecutor's Office - 4101	\$	3,100.00	18.6%	\$ 435.90	\$	2,664.10
ADTF - 4151	\$	2,000.00	12.0%	\$ 281.23	\$	1,718.77
Parks - 1653	\$	120.00	0.7%	\$ 16.87	\$	103.13
Courts IT - 3501	\$	110.00	0.7%	\$ 15.47	\$	94.53
Family Court - 2102	\$	255.00	1.5%	\$ 35.86	\$	219.14
Parks - 1601	\$	47.00	0.3%	\$ 6.61	\$	40.39
General Fund	\$	92.00	0.6%	\$ 12.94	\$	79.06
	\$	16,644.00	100.0%	\$ 2,340.36	\$	14,303.64

If your department wishes to proceed with a large purchase with their profits, please let me know what and how they wish to purchase it. I will draft the RLA needed to appropriate and purchase.

If your department wishes to only appropriate the funds for use, your department can request an appropriation through their own RLA. Please get with Marc deRome in Finance for your fund information to appropriate from.

Let me know if you have any questions.

Have a great day!

v/r

Jessica M. Johnson
Senior Buyer
Jackson County, MO
Purchasing Department
816-881-3465