

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 4981

Sponsor(s): Tony Miller

Date: May 15, 2017

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|------------|--|----|--|------------|--|----|--|-----------|------|--|------------------------------------|------------|----|--|---|------------|
| <p>SUBJECT</p> | <p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$1,352.10 from the undesignated fund balance of the 2017 Park Fund in acceptance of proceeds for the repair of a vehicle for the use in the Parks + Rec Department.</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>\$1,352.10</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>\$1,352.10</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM</td> <td>FROM ACCT</td> </tr> <tr> <td>FROM</td> <td></td> </tr> <tr> <td>003-2810 Undesignated Fund Balance</td> <td>\$1,352.10</td> </tr> <tr> <td>TO</td> <td></td> </tr> <tr> <td>003-1614-56530 Park Fund – Equipment Service Center-Maintenance & Repair Auto Equipment</td> <td>\$1,352.10</td> </tr> </table> <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): Prior Year Actual Amount Spent (if applicable):</p> | Amount authorized by this legislation this fiscal year: | \$1,352.10 | Amount previously authorized this fiscal year: | \$ | Total amount authorized after this legislative action: | \$1,352.10 | Amount budgeted for this item * (including transfers): | \$ | Source of funding (name of fund) and account code number; FROM | FROM ACCT | FROM | | 003-2810 Undesignated Fund Balance | \$1,352.10 | TO | | 003-1614-56530 Park Fund – Equipment Service Center-Maintenance & Repair Auto Equipment | \$1,352.10 |
| Amount authorized by this legislation this fiscal year: | \$1,352.10 | | | | | | | | | | | | | | | | | | |
| Amount previously authorized this fiscal year: | \$ | | | | | | | | | | | | | | | | | | |
| Total amount authorized after this legislative action: | \$1,352.10 | | | | | | | | | | | | | | | | | | |
| Amount budgeted for this item * (including transfers): | \$ | | | | | | | | | | | | | | | | | | |
| Source of funding (name of fund) and account code number; FROM | FROM ACCT | | | | | | | | | | | | | | | | | | |
| FROM | | | | | | | | | | | | | | | | | | | |
| 003-2810 Undesignated Fund Balance | \$1,352.10 | | | | | | | | | | | | | | | | | | |
| TO | | | | | | | | | | | | | | | | | | | |
| 003-1614-56530 Park Fund – Equipment Service Center-Maintenance & Repair Auto Equipment | \$1,352.10 | | | | | | | | | | | | | | | | | | |
| <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): Brian Nowotny, Deputy Director Park Operations, 816.503.4803</p> | | | | | | | | | | | | | | | | | | |
| <p>REQUEST SUMMARY</p> | <p>Requesting \$1,352.10 be transferred from the undesignated fund balance of the 2017 Park Fund to account 003-1614-56530 in acceptance of proceeds from the City of Lee's Summit for the repair of a vehicle for the use in the Parks + Rec Department. The County received the payment from Lee's Summit representing the cost to repair damage to a Parks + Rec vehicle caused by a City of Lee's Summit vehicle on 11/10/2016.</p> <p>The check was deposited by the Finance Department into account 003-9999-47040 – Reimbursement Damage Claims.</p> | | | | | | | | | | | | | | | | | | |
| <p>CLEARANCE</p> | <p><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)</p> | | | | | | | | | | | | | | | | | | |

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|-------------|--|------------------|
| ATTACHMENTS | | |
| REVIEW | Department Director: <i>M. Wheeler Newman</i> | Date: 5-5-17 |
| | Finance (Budget Approval): <i>If applicable</i> | Date: 5/10/17 |
| | Division Manager: <i>[Signature]</i> | Date: 5/10/17 |
| | 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: |
|-----------------|--|-----------------------|
| 003-2810 | Park Fund – Undesignated Fund Balance | \$1,352.10 |

- 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: May 10, 2017

ORD # 4981

| Department / Division | Character/Description | From | To |
|---------------------------------|-------------------------------------|-------|-------|
| Park Fund - 003 | | | |
| 9999 | 47040 - Reimburs. Damage Claims | 1,352 | - |
| 9999 | 2810 - Undesignated Fund Balance | | 1,352 |
| 9999 | 2810 - Undesignated Fund Balance | 1,352 | |
| 1614 - Equipment Service Center | 56530 - Maintenance & Repair - Auto | | 1,352 |
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 5/10/17
Budget Office



City of Lee's Summit | 220 SE Green Street
 Lee's Summit, MO 64083-2706
 816 969 1000 | cityofLS.net

CHECK NUMBER
455017

JACKSON COUNTY COURTHOUSE, ATTN CELESTINE WILLIAMS, 415 E 12TH STREET, KANSAS CITY

MO 64106

Check Date: 3/29/17

| Invoice Number | Description | Invoice Date | Gross Amount | Discount Amount | Net Amount Paid |
|----------------|-----------------|--------------|-------------------|-----------------|-------------------|
| 03242017 | CLAIMS & DAMAGE | 03/24/17 | \$1,352.10 | \$0.00 | \$1,352.10 |
| TOTALS: | | | \$1,352.10 | \$0.00 | \$1,352.10 |

Detach at Perforation Before Depositing Check

Vendor Number: 95