

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4738

Sponsor(s): Frank White, Jr.

Date: June 1, 2015

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Appropriating \$3,108.68 from the undesignated fund balance of the 2015 Park Fund in acceptance of insurance proceeds for the repair of a vehicle for the use of the Parks + Rec Department.</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>3,108.68</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$3,108.68</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 / TO</td> <td>FROM ACCT Undesignated Fund Balance 003-2810 TO ACCT: Park Fund -- Equipment Service Center-Maint & Repair -- Auto Equipment 003-1614-6530</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:	3,108.68	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$3,108.68	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT Undesignated Fund Balance 003-2810 TO ACCT: Park Fund -- Equipment Service Center-Maint & Repair -- Auto Equipment 003-1614-6530
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): 1</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Mark Trosen, Deputy Director of Park Operation, 503-4803</p>										
<p>REQUEST SUMMARY</p>	<p>Requesting \$3,108.68 be transferred from 003-2810, undesignated fund to activity account 003-1614-6530, Park Fund-Equipment Service Center-Maintenance & Repair – Auto Equipment to repair body damage to 2010 Ford F250, a Park Operations fleet vehicle, damaged in an auto accident on April 9, 2015. The operator of the other vehicle was insured by USAA Garrison Property and Casualty Insurance Company.</p> <p>Funds received from USAA Garrison Property and Casualty Insurance Company, Check #0011249047 for \$3,108.68.</p> <p>Request appropriation of \$3,108.68 into account 003-1614-6530.</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		
REVIEW	Department Director: Michele Newman, Director of Parks + Rec <i>M. Newman</i>	Date: 05/11/15
	Finance (Budget Approval): <i>If applicable</i> <i>Mary Reemussen</i>	Date: <i>5/12/15</i>
	Division Manager: <i>Mary Lou Brown</i>	Date: <i>5/19/15</i>
	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:
<i>2810</i>	<i>Undesignated Fund Balance</i>	<i>3108.68</i>

- 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.

Ord. 4738

MAIL DIRECT

03292.1W07X.JSS1041413207.01.01.7592
JACKSON COUNTY MO
JACKSON CO COURT HOUSE
415 EAST 12TH ST ROOM 105
KANSAS CITY, MO 64106

USAA Garrison Property and Casualty Insurance Company
PO Box 33490
San Antonio, TX 78265

INVOICE #: USAA-86480286204360741770
USAA #: 028624886
LOSS RPT #: 6
LOSS DATE: 04/07/2015
POLICYHOLDER:
CELIA GRAY

LOB: AUT
CLAIMS REP: 07234-07
CHECK #: 0011249047
CHECK DATE: 04/29/2015

EXPLANATION OF PAYMENT	TOTAL PAYMENT AMOUNT
Payment under Property Damage Liability Coverage JACKSON COUNTY MO, 2010 FORD F250	\$\$\$3,108.68

18488-1018

93888-0215

FACE OF DOCUMENT HAS A COLORED BACKGROUND. THE BACK CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT ANGLE TO VIEW.



USAA Garrison Property and Casualty Insurance Company
PO Box 33490
San Antonio, TX 78265

51-44/119 CT

0011249047

DATE
04/29/2015

CHECK AMOUNT
\$\$\$3,108.68

PAY **Three Thousand One Hundred Eight and 68/100 s**

TO JACKSON COUNTY MO
THE
ORDER
OF:

USAA #: 028624886 / LR #: 6

NATURE OF PAYMENT:
Payment under Property Damage Liability Coverage JACKSON COUNTY MO, 2010
FORD F250
BANK OF AMERICA - HARTFORD, CT

VOID 180 DAYS FROM ISSUE DATE

AUTHORIZED SIGNATURE

⑈0011249047⑈ ⑆011900445⑆ 2240015665⑈