

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$3,223.00 from the undesignated fund balance of the 2013 Special Road and Bridge Fund in acceptance of insurance proceeds for the repair of vehicles for use by the Sheriff's Office.

ORDINANCE NO. 4509, February 25, 2013

INTRODUCED BY James D. Tindall, County Legislator

WHEREAS, the County has received payments from Nationwide Mutual Insurance Company and Travelers Insurance representing the repair costs of two Sheriff's Office vehicles damaged as a result of two separate motor vehicle accidents occurring on December 20, 2012, and October 16, 2012; and,

WHEREAS, an appropriation is necessary to place the restitution payments in the proper spending account so that the funds may be used to repair the vehicles; now therefore,

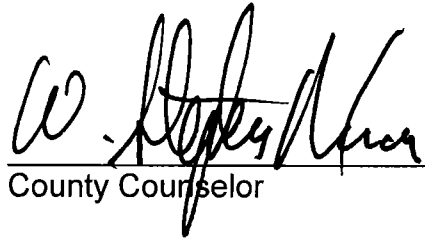
BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2013 Special Road and Bridge Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road & Bridge Fund Family Court			
004-9999	47040 - Increase Revenues	\$3,223	
004-2810	Undesignated Fund Balance		\$3,223
004-2810	Undesignated Fund Balance	\$3,223	
004-4201	56530 – Maint & Repair Auto Equipment		\$3,223

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

Chief Deputy County Counselor



County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4509 introduced on February 25, 2013, was duly passed on February 25, 2013 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9


Nays 0

Abstaining 0

Absent 0

This Ordinance is hereby transmitted to the County Executive for his signature.

2/25/13
Date



Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4509.

2/27/2013
Date



Michael D. Sanders, County Executive

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

ACCOUNT NUMBER: 001 2810
ACCOUNT TITLE: Special Road & Bridge Fund
Undesignated Fund Balance
NOT TO EXCEED: \$3,223.00

February 20, 2013
Date



Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~Ord No.: 4509

Sponsor(s): James D. Tindall

Date: February 25, 2013

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer of Insurance Settlements for Patrol Vehicles to Repair Account</u></p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="326 541 1198 825"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$3,223.01</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>\$3,223.01</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 004-2810 TO ACCT 004-4201-56530</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:	\$3,223.01	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$3,223.01	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT 004-2810 TO ACCT 004-4201-56530
Amount authorized by this legislation this fiscal year:	\$3,223.01										
Amount previously authorized this fiscal year:	\$										
Total amount authorized after this legislative action:	\$3,223.01										
Amount budgeted for this item * (including transfers):	\$										
Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT 004-2810 TO ACCT 004-4201-56530										
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Capt. R. Richberg, Commander, 524-4302</p>										
<p>REQUEST SUMMARY</p>	<p>Request \$1946.04 be transferred from undesignated fund balance 004-2810 to line item 004-4201-56530 to repair damage to a 2007 Ford Crown Victoria Sheriff's Vehicle VIN #2FAHP71W27X107983. Funds received from Nationwide Mutual Insurance Co., for the repair of a Sheriff's Office vehicle that was damaged in a motor vehicle crash on 12/20/12. The owner of the vehicle paid restitution through Nationwide Mutual Insurance Co., check #5210377 and #5210378 dated 1/17/13 for \$1,946.04</p> <p>Request \$1276.97 be transferred from undesignated fund balance 004-2810 to line item 004-4201-56530 to repair damage to a 2009 Dodge Charger Sheriff's Vehicle VIN #2B3KA43T49H628026. Funds received from Travelers, for the repair of a Sheriff's Office vehicle that was damaged in a motor vehicle crash on 10/16/12. The owner of the vehicle paid restitution through Travelers, check #81690295 dated 1/23/13 for \$1276.97.</p> <p>Please appropriate \$3223.01 to account 004-4201-56530.</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>										
<p>ATTACHMENTS</p>											

REVIEW	Department Director: <i>M. L. S. S.</i>	Date: 2-13-13
	Finance (Budget Approval): <i>If applicable</i>	Date: 2/15/13
	Division Manager: <i>Mary Rasmussen</i>	Date: 2/19/13
	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:
004-2810	Road and Bridge Fund Undesignated Fund Balance	\$ 3,223.01

- 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: February 15, 2013

ORD # 4509

Department / Division	Character/Description	From	To
Special Road & Bridge Fund - 004			
9999	47040 - Increase Revenue	3,223.01	
2810			3,223.01
2810		3,223.01	
4201 - Sheriff	56530 - Maint/Repair of Vehicles		3,223.01

Mary Rasmussen
Budgeting