

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4938

Sponsor(s): Alfred Jordan

Date: November 28, 2016

|   |  |   |          |  |     |  |      |  |      |
|---|--|---|----------|--|-----|--|------|--|------|
| <p><b>SUBJECT</b></p>   | <p>Action Requested<br/> <input type="checkbox"/> Resolution<br/> <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Appropriating \$75,000 from the undesignated fund balance of the 2016 General Fund to cover unanticipated extradition expenses incurred by the Sheriff's Office.</u></p>  |   |          |  |     |  |      |  |      |
| <p><b>BUDGET INFORMATION</b><br/> <i>To be completed By Requesting Department and Finance</i></p> | <table border="1" data-bbox="316 493 1193 934"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$75,000</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>\$ 0</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$ 0</td> </tr> </table> <p>Source of funding (name of fund) and account code number;<br/> FROM ACCT:<br/> 001 – General Fund; 9999 – Non-Specific; 45090 - Extradition<br/> <br/> TO ACCT:<br/> 001 – General Fund; 4201 – Sheriff; 56170 – Transportation Expense</p> <p>FROM:<br/> \$75,000<br/> <br/> TO:<br/> \$75,000</p> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p><b>OTHER FINANCIAL INFORMATION:</b></p> <p><input type="checkbox"/> No budget impact (no fiscal note required)<br/> <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:<br/> Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): \$89,999<br/> Prior Year Actual Amount Spent (if applicable): \$91,773.81</p> | Amount authorized by this legislation this fiscal year: | \$75,000 | Amount previously authorized this fiscal year: | \$0 | Total amount authorized after this legislative action: | \$ 0 | Amount budgeted for this item * (including transfers): | \$ 0 |
| Amount authorized by this legislation this fiscal year:   | \$75,000   |   |          |  |     |  |      |  |      |
| Amount previously authorized this fiscal year:  | \$0  |   |          |  |     |  |      |  |      |
| Total amount authorized after this legislative action:  | \$ 0   |   |          |  |     |  |      |  |      |
| Amount budgeted for this item * (including transfers):  | \$ 0   |   |          |  |     |  |      |  |      |
| <p><b>PRIOR LEGISLATION</b></p>   | <p>Prior ordinances and (date):<br/> <br/> Prior resolutions and (date):</p>   |   |          |  |     |  |      |  |      |
| <p><b>CONTACT INFORMATION</b></p>   | <p>RLA drafted by (name, title, &amp; phone): Marc de Rome, Treasurer, 881-3358</p>  |   |          |  |     |  |      |  |      |
| <p><b>REQUEST SUMMARY</b></p>   | <p>Requesting an ordinance appropriating \$75,000 from the undesignated fund balance of the 2016 General Fund to cover unanticipated extradition expenses.</p> <p>Extradition expenses are reimbursed by the State of Missouri.</p> <p>Please appropriate \$75,000 into 001-4201-56170.</p>  |   |          |  |     |  |      |  |      |
| <p><b>CLEARANCE</b></p>   | <p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)<br/> <input type="checkbox"/> Business License Verified (Purchasing &amp; Department)<br/> <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>  |   |          |  |     |  |      |  |      |

|             |   |                       |
|-------------|---|-----------------------|
| ATTACHMENTS |   |                       |
| REVIEW      | Department Director:<br><i>[Signature]</i>                                  | Date: <i>11/17/16</i> |
|             | Finance (Budget Approval):<br><i>If applicable</i><br><i>Mary Rasmussen</i> | Date: <i>11/17/16</i> |
|             | Division Manager:<br><i>Mary Lou Brown</i>                                  | Date: <i>11/22/16</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: |
|-----------------|--|-----------------------|
| 001-9999-45090  | General Fund -- Non-Specific --<br>Extradition | \$75,000              |

- 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.

