

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 4808

Sponsor(s): Dennis Waits

Date: December 7, 2015

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Appropriating \$4,926.42 from the undesignated fund balance of the 2015 Anti-Drug Sales Tax Fund in acceptance of insurance proceeds for the repair of a vehicle for the Drug Task Force.</u></p>												
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="326 554 1198 926"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$4,926.42</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>\$4,926.42</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: 008-9999-47040 (Anti-Drug Sales Tax Fund – Reimbursement Damage Claims)</td> <td>FROM ACCT \$4,926.42</td> </tr> <tr> <td>TO: 008-4151-56530 (Anti-Drug Sales Tax Fund – DTF – Maintenance & Repair Autos</td> <td>TO ACCT \$4,926.42</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:	\$4,926.42	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$4,926.42	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM: 008-9999-47040 (Anti-Drug Sales Tax Fund – Reimbursement Damage Claims)	FROM ACCT \$4,926.42	TO: 008-4151-56530 (Anti-Drug Sales Tax Fund – DTF – Maintenance & Repair Autos	TO ACCT \$4,926.42
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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): Danny Cummings, OIC, 816.503.4725</p>												
<p>REQUEST SUMMARY</p>	<p>Request \$4,926.42 be appropriated into the Maintenance and Repair for Autos line item in acceptance of insurance proceeds. These funds will be used to repair the 2013 Ford Fusion.</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>												

ATTACHMENTS		
REVIEW	Department Director: <i>[Signature]</i>	Date: 11/18/15
	Finance (Budget Approval): <i>If applicable</i> <i>[Signature]</i>	Date: 12/2/15
	Division Manager: <i>[Signature]</i>	Date: 12/3/15
	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:
008-9999-47040	Anti-Drug Sales Tax – Reimbursement for Damage Claims	\$4,926.42

- 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: November 16, 2015

ORD # 4808

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
Anti-Drug Sales Tax Fund - 008			
	47040 Increase Revenues	4,926.42	
2810	Undesignated Fund Balance		4,926.42
2810	Undesignated Fund Balance	4,926.42	
4151 - JC Drug Task Force	56530 - Maintenance & Repair Autos		4,926.42

 12/2/15
 Budgeting

Sarah Matthes

From: Marc deRome <MdeRome@jacksongov.org>
Sent: Friday, November 13, 2015 9:45 AM
To: 'Sarah Matthes'
Subject: Damage Claim Check

Hi Sarah,

I received a check from Celestine for insurance proceeds of \$4,926.42. I'll be depositing this into 008-9999-47040-15 (reimbursement damage claims) in case you need to know for your RLA.

Thanks and have a great weekend!

Marc

Marc J. de Rome, CFA
Treasurer
Jackson County, Missouri
(816) 881-3358