

REQUEST FOR LEGISLATIVE ACTION




Completed by County Counselor's Office:

Res/Ord No.: 4898

Sponsor(s): Greg Grounds

Date: September 26, 2016

| | | | | | | | | | | | | | | | |
|--|--|---|------------|--|----|--|------------|--|----|---|--|--------------------------------------|------------|--|------------|
| SUBJECT | <p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer of insurance settlement for 2015 Chevrolet 2500 Silverado HD 4x4 pickup from the 004 Undesignated fund balance to Line item 004-1506-56530-maint. & repair auto/truck</u></p> | | | | | | | | | | | | | | |
| <p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p> | <table border="1" data-bbox="321 520 1198 772"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$4,991.90</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>\$4,991.90</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 #</td> <td></td> </tr> <tr> <td>FROM: Undesignated fund balance #004</td> <td>\$4,991.90</td> </tr> <tr> <td>TO Road and Bridge fund 004-1506-56530</td> <td>\$4,991.90</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: | \$4,991.90 | Amount previously authorized this fiscal year: | \$ | Total amount authorized after this legislative action: | \$4,991.90 | Amount budgeted for this item * (including transfers): | \$ | Source of funding (name of fund) and account code # | | FROM: Undesignated fund balance #004 | \$4,991.90 | TO Road and Bridge fund 004-1506-56530 | \$4,991.90 |
| Amount authorized by this legislation this fiscal year: | \$4,991.90 | | | | | | | | | | | | | | |
| Amount previously authorized this fiscal year: | \$ | | | | | | | | | | | | | | |
| Total amount authorized after this legislative action: | \$4,991.90 | | | | | | | | | | | | | | |
| Amount budgeted for this item * (including transfers): | \$ | | | | | | | | | | | | | | |
| Source of funding (name of fund) and account code # | | | | | | | | | | | | | | | |
| FROM: Undesignated fund balance #004 | \$4,991.90 | | | | | | | | | | | | | | |
| TO Road and Bridge fund 004-1506-56530 | \$4,991.90 | | | | | | | | | | | | | | |
| PRIOR LEGISLATION | <p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p> | | | | | | | | | | | | | | |
| CONTACT INFORMATION | <p>RLA drafted by Caroline Deihl, Public Works Road & Bridge, Office Coordinator (816) 847-7050</p> | | | | | | | | | | | | | | |
| REQUEST SUMMARY | <p>Request \$4,991.90 be transferred from the undesignated fund balance of 004 to line item 004-1506-56530 to repair damage to a 2015 Chevrolet 2500 Silverado HD 4x4 pickup VIN#1GC2KUEG5FZ125869. Funds were received from Esurance Property & Casualty Insurance Co. for the repair of the pickup via check through case #2016-05630 from the insured, Greg Mace, reference an accident occurring on 7/5/2016. The check was received by Jackson County from Esurance Property & Casualty Insurance Co. in the amount of \$4,991.90.</p> | | | | | | | | | | | | | | |
| CLEARANCE | <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:  | Date: 7-13-2016 |
| | Finance (Budget Approval): <i>If applicable</i>  | Date: 9/13/2016 |
| | Division Manager:  | Date: 9/21/16 |
| | 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: |
|-----------------|----------------------------|-----------------------|
| 004-9999-47040 | Reimbursement Damage Claim | \$4,991.90 |

- 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.

