

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$18,190.00 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. 4527, May 6, 2013

INTRODUCED BY James D. Tindall, County Legislator

WHEREAS, the County has received payments from MOPERM and Farmers Insurance representing repair costs of two Sheriff's Office vehicles damaged as a result of two separate motor vehicle incidents occurring on March 3, 2013, and February 1, 2013; and,

WHEREAS, an appropriation is necessary to place the restitution payment in the proper spending account so that the funds may be used to repair the vehicle; 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	\$18,190	
004-2810	Undesignated Fund Balance		\$18,190
004-2810	Undesignated Fund Balance	\$18,190	
004-4201	56530 – Maint & Repair Auto Equipment		\$18,190

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

APPROVED AS TO FORM:

Greg D. Holden
Chief Deputy County Counselor

W. Stephen King
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4527 introduced on May 6, 2013, was duly passed on May 6, 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.

5.6.13
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4527

5-6-13
Date

Michael D. Sanders
Michael D. Sanders, County Executive

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

ACCOUNT NUMBER: 004 2810
ACCOUNT TITLE: Special Road & Bridge Fund
Undesignated Fund Balance
NOT TO EXCEED: \$18,190.00

May 2, 2013
Date

Thomas
Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 4527

Sponsor(s): James D. Tindall

Date: May 6, 2013

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer of Insurance Settlement for 2011 Patrol Vehicle to Line Item Auto Equipment</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>\$17,125.36</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>\$17,125.36</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM: Undesignated fund balance #004-2810</td> <td>\$17,125.36</td> </tr> <tr> <td>To: Road and Bridge Fund 004-4201-56530 Auto Equipment</td> <td>\$17,125.36</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)</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$17,125.36	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$17,125.36	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number; FROM: Undesignated fund balance #004-2810	\$17,125.36	To: Road and Bridge Fund 004-4201-56530 Auto Equipment	\$17,125.36
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To: Road and Bridge Fund 004-4201-56530 Auto Equipment	\$17,125.36												
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): None</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 \$17,125.36 be transfer from undesignated fund balance 004-2810 to Line Item 004-4201-56530 for damage to a 2011 Dodge charger Sheriff's Vehicle VIN #2B3KA43T49H628026. Funds received from Missouri Public Entity Rick Management Fund (MOPERM), for the damage of a Sheriff's Office vehicle that was stolen and damaged in a motor vehicle crash on 03/22/13. MOPERM paid the cost of the loss with Check #9585 dated 04/16/13 for \$17,125.36.</p> <p>Please appropriate \$17,125.36 into the following account 004-4201-56530</p>												
<p>ATTACHMENTS</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>												

REVIEW	Department Director: <i>M. J. S. J.</i>	Date:
	Finance (Budget Approval): <i>If applicable Deborah Ball</i>	Date: <i>4-30-13</i>
	Division Manager: <i>[Signature]</i>	Date: <i>5/1/13</i>
	County Counselor's Office: <i>[Signature]</i>	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	\$17,125.36

- 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.

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4527

Sponsor(s): James D. Tindall

Date: May 6, 2013

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer of Insurance Settlement for 2009 Patrol Vehicle to Line Item Auto Equipment</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>\$1,064.95</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>\$1,064.95</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM: Undesignated fund balance #004-2810</td> <td>\$1,064.95</td> </tr> <tr> <td>To: Road and Bridge Fund 004-4201-56530 Auto Equipment</td> <td>\$1,064.95</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)</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$1,064.95	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$1,064.95	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number: FROM: Undesignated fund balance #004-2810	\$1,064.95	To: Road and Bridge Fund 004-4201-56530 Auto Equipment	\$1,064.95
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To: Road and Bridge Fund 004-4201-56530 Auto Equipment	\$1,064.95												
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): None</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 \$1,064.95 be transfer from undesignated fund balance 004-2810 to Line Item 004-4201-56530 to repair damage to a 2009 Dodge Charger Sheriff's Vehicle VIN #2B3KA43T59H628021. Funds received from FARMERS INSURANCE, for the repair of a Sheriff's Office vehicle that was damaged in a motor vehicle crash on 02/01/13 the owner of the vehicle paid restitution through FARMERS INSURANCE Check #1387135581 dated 04/15/13 for \$1,064.95.</p> <p>Please appropriate \$1,064.95 into the following account 004-4201-56530</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>Mal SCA</i>	Date:
	Finance (Budget Approval): <i>If applicable Alexander S Ball</i>	Date: <i>4-30-13</i>
	Division Manager:	Date:
	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	\$1,064.95

- 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: April 30, 2013

ORD # 4527

Department / Division	Character/Description	From	To
Special Road and Bridge - 004			
	47040 - Increase revenues	18,190	
2810	Undesignated Fund Balance		18,190
2810	Undesignated Fund Balance	18,190	
4201 - Sheriff's Department	56530 - Maint & Repair Auto Equip		18,190
		18,190	18,190

Alexander S Ball 4-30-13
Budgeting