

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** appropriating \$11,777.00 from the undesignated fund balance of the 2012 General Fund in acceptance of a settlement payment from the City of Kansas City, Missouri, to cover property damage to water lines located at 1300 Cherry, Kansas City, Missouri.

**ORDINANCE NO. 4468**, October 22, 2012

**INTRODUCED BY** Scott Burnett, County Legislator

WHEREAS, a vehicle belonging to the City of Kansas City, Missouri struck and damaged a water line and valve located at 1300 Cherry; and,

WHEREAS, the City has acknowledged responsibility for the damage and has issued a payment to the County in the amount of \$11,777.25; and,

WHEREAS, an appropriation is necessary to place the funds in the proper spending account for the repairs; and,

WHEREAS, the County Executive recommends said appropriation; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation be made from the undesignated fund balance of the 2012 General Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Corrections			
001-9999	47040 – Increase Revenues	\$11,777	
001-2810	Undesignated Fund Balance		\$11,777
001-2810	Undesignated Fund Balance	\$11,777	
001-2701	56510 – Maintenance & Repair Bldgs.		\$11,777

and,

BE IT FURTHER ORDAINED that all County officials be and hereby are authorized to execute any and all documents necessary to give legal effect to this settlement.

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

APPROVED AS TO FORM:

W. Snyder  
Senior Deputy County Counselor

W. Stephen Nelson  
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4468 introduced on October 22, 2012, was duly passed on October 22, 2012 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.

10/22/12  
Date

Mary Jo Spino  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance 4468.

10/23/2012  
Date

Michael D. Sanders  
Michael D. Sanders, County Executive

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

ACCOUNT NUMBER: 001 2810  
ACCOUNT TITLE: General Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$11,777.00

October 18, 2012  
Date

[Signature]  
Director of the Department of Finance

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4468

Sponsor(s): Scott Burnett

Date: October 22, 2012

<p><b>SUBJECT</b></p>	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer of proceeds from City of Kansas City for a claim for damage to water lines at 1300 Cherry to Line Item Maint and Repair of Building</p>														
<p><b>BUDGET INFORMATION</b>  <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="326 569 1200 884"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$11,777.25</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>\$11,777.25</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;</td> <td>\$11,777.25</td> </tr> <tr> <td>FROM : Undesignated fund balance 001-2810</td> <td>\$11,777.25</td> </tr> <tr> <td>TO: Maint &amp; Repair of Buildings 001-1210-56510</td> <td></td> </tr> </table> <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)  <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:	\$11,777.25	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$11,777.25	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;	\$11,777.25	FROM : Undesignated fund balance 001-2810	\$11,777.25	TO: Maint & Repair of Buildings 001-1210-56510	
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FROM : Undesignated fund balance 001-2810	\$11,777.25														
TO: Maint & Repair of Buildings 001-1210-56510															
<p><b>PRIOR LEGISLATION</b></p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p>														
<p><b>CONTACT INFORMATION</b></p>	<p>RLA drafted by (name, title, &amp; phone):</p>														
<p><b>REQUEST SUMMARY</b></p>	<p>Request the transfer of funds received from settlement from 001-2810 undesignated fund balance to Line Item 001-1210-56510. This transfer is to cover repairs to a water valve struck by a vehicle from the City of Kansas City and requiring repair in the above amount.</p> <p>Request appropriations of proceeds in the amount of \$11,777.25 to account 001-1210-56510</p>														
<p><b>CLEARANCE</b></p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department)</p>														

	<input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS		
REVIEW	Department Director: <i>[Signature]</i>	Date: <i>10-15-12</i>
	Finance (Budget Approval): <i>If applicable</i> <i>[Signature]</i>	Date: <i>10-17-12</i>
	Division Manager: <i>[Signature]</i>	Date: <i>10/15/12</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:

- 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.

