

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 5153

Sponsor(s): Tony Miller

Date: September 24, 2018

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Acknowledge and Appropriate Donation for Jackson County Park Improvement</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>\$5,000</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>\$5,000</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 / TO</td> <td> <p>FROM ACCT Park Fund 003-9999-47960</p> <p>TO ACCT Park Fund 003-1602-57210 (\$4,750)</p> <p>AND</p> <p>TO ACCT Park Fund 003-1602-57390 (\$250)</p> </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:	\$5,000	Amount previously authorized this fiscal year:	-0-	Total amount authorized after this legislative action:	\$5,000	Amount budgeted for this item * (including transfers):	-0-	Source of funding (name of fund) and account code number; FROM / TO	<p>FROM ACCT Park Fund 003-9999-47960</p> <p>TO ACCT Park Fund 003-1602-57210 (\$4,750)</p> <p>AND</p> <p>TO ACCT Park Fund 003-1602-57390 (\$250)</p>
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 503-5303</p>										
<p>REQUEST SUMMARY</p>	<p>Requesting authorization to accept and appropriate a donation of \$5,000 to Jackson County Parks + Rec from friends and family of Jennifer Long for one new park bench along the Little Blue Trace Trail, and funds for replacement should the bench be damaged beyond repair during its useful life. Request funds be appropriated within the Park Fund to account 003-1602-57210, Recreation Supplies (\$4,750), and 003-1602-57390, Concrete (\$250).</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>										
<p>ATTACHMENTS</p>	<p>Copy of donation check</p>										

REVIEW	Department Director: Michele Newman, Director of Parks + Rec <i>Michele Newman</i>	Date: 9-10-18
	Finance (Budget Approval): <i>If applicable</i> <i>[Signature]</i>	Date: 9/12/18
	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:
003-9999-47960	Park Fund – Donations	\$ <u>5000</u>

- 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: August 13, 2018

Ord # 5153

Department / Division	Character/Description	From	To
003 Park Fund			
9999 -	47960 Misc. Donations	\$ 5,000	\$ -
2810 Undesignated Fund Balance			5,000
2810 Undesignated Fund Balance		5,000	
1602 Park Operations	57210 Recreation Supplies		4,750
1602 Park Operations	57390 Concrete		250
		\$ 5,000	\$ 5,000



 Budget Officer 8/12/18

The Toronto-Dominion Bank

56-382
412

2117 - 02469092
No.

- 2469092

August 30, 2018

Pay to the Order of JACKSON COUNTY PARKS AND REC

Date U.S. \$ *****5,000.00

FIVE THOUSAND**00/100 United States Dollars

In reimbursement charge account of The Toronto-Dominion Bank, Toronto
Authorized signature required for amounts over U.S. \$5,000.00

Authorized Officer [Signature] Number P316
Countersigned [Signature]

To Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891

