

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 4970

Sponsor(s): Greg Grounds

Date: April 17, 2017

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer of insurance settlement for 2017 Ford Explorer from the 004 undesignated fund balance to Line item 004-1506-56530-maint. & repair auto/truck</u></p>														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$1016.45</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>\$1016.45</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></td> </tr> <tr> <td>FROM: Undesignated fund balance #004</td> <td>\$1,016.45</td> </tr> <tr> <td>TO: Road and Bridge fund 004-1506-56530</td> <td>\$1,016.45</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:	\$1016.45	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$1016.45	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number:		FROM: Undesignated fund balance #004	\$1,016.45	TO: Road and Bridge fund 004-1506-56530	\$1,016.45
Amount authorized by this legislation this fiscal year:	\$1016.45														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$1016.45														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number:															
FROM: Undesignated fund balance #004	\$1,016.45														
TO: Road and Bridge fund 004-1506-56530	\$1,016.45														
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 \$1,016.45 be transferred from the undesignated fund balance of 004 to line item 004-1506-56530 to repair damage to a 2017 Ford Explorer VIN#1FM5K8D8OHGB15632. Funds were received from Missouri Public Entity Risk Management Fund for hail damage repair of the Ford Explorer through claim number AP17-0040910-1. The check was received by Jackson County from Missouri Public Entity Risk Management Fund in the amount of \$1,016.45.</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>														

ATTACHMENTS		
REVIEW	Department Director:	Date: 4.6.17
	Finance (Budget Approval): <i>If applicable</i>	Date: 4/6/17
	Division Manager:	Date: 4/10/17
	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	\$1,016.45

- 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 6, 2017

ORD # 4970

Department / Division	Character/Description	From	To
Special Road & Bridge Fund - 004			
9999	47040 - Reimburs. Damage Claims	1,016	
9999	2810 - Undesignated Fund Balance		1,016
9999	2810 - Undesignated Fund Balance	1,016	
1506 - Road & Bridge Maintenance	56530 - Maintenance & Repair - Auto		1,016

Budget Office

20333

03/30/2017



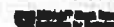
Missouri Public Entity Risk Management Fund

3425 Constitution Ct., 3rd Floor
P.O. Box 7110
Jefferson City, MO 65102-7110



Central Bank

P.O. Box 779
Jefferson City, Missouri 65102
80-63/865



PAY TO THE ORDER OF ONE THOUSAND SIXTEEN AND 45 / 100

\$ 1,016.45

DOLLARS

COUNTY OF JACKSON
415 E 12TH 2ND FLOOR
KANSAS CITY MO 64106

VOID After 90 Days
TWO SIGNATURES REQUIRED

[Signature]

[Signature]

AUTHORIZED SIGNATURE

Security Features. Details on back



MEMO Claim Payments

⑈020333⑈ ⑆086500634⑆ ⑈10 1799 3⑈

MOPERM

03/30/2017

20333

Claim Number	Claimant	Member Name	Description	Amount
AP17-0040910-1	COUNTY OF JACKSON	COUNTY OF JACKSON	2017 Ford Explorer VIn 15632 (Hail Damage)	\$2,016.45
AP17-0040910-1	COUNTY OF JACKSON	COUNTY OF JACKSON	Deductible Applied	-\$1,000.00
Total				\$1,016.45