

REQUEST FOR LEGISLATIVE ACTION

EXECUTIVE OFFICE

JUN 08 2020

Version 6/10/19

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5361

Sponsor(s): Crystal Williams

Date: June 15, 2020

SUBJECT	Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance Project/Title: Appropriating \$4,043.29 in acceptance of proceeds for the replacement of galvanized chain link fencing that was damaged as a result of a car accident on February 18, 2020 at Lake Jacomo for use in the Parks + Rec Dept.																	
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width: 100%;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$4,043.29</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$4,043.29</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td style="text-align: right;">FROM ACCT</td> </tr> <tr> <td>FROM: 003-9999-47040 Park Fund – Reimbursement, Damage Claims</td> <td style="text-align: right;">\$4,043.29</td> </tr> <tr> <td>TO: 003-1608-58060 Park Fund – Other Improvements</td> <td style="text-align: right;">TO ACCT</td> </tr> <tr> <td></td> <td style="text-align: right;">\$4,043.29</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> OTHER FINANCIAL INFORMATION: <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: _____ Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____		Amount authorized by this legislation this fiscal year:	\$4,043.29	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$4,043.29	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number:	FROM ACCT	FROM: 003-9999-47040 Park Fund – Reimbursement, Damage Claims	\$4,043.29	TO: 003-1608-58060 Park Fund – Other Improvements	TO ACCT		\$4,043.29
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PRIOR LEGISLATION	Prior ordinances and (date): _____ Prior resolutions and (date): _____																	
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director, Park Operations (816) 503-4803																	
REQUEST SUMMARY	Requesting \$4,043.29 to be appropriated in acceptance of proceeds from Country Preferred Insurance Company for the replacement of galvanized chain link fencing damaged as a result of a car accident at the Lake Jacomo spillway. Check #20015385 from Country Financial was received on May 13, 2020.																	
CLEARANCE	<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)																	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals																	
ATTACHMENTS																		
REVIEW	<table border="1" style="width: 100%;"> <tr> <td>Department Director: <i>Michele Freeman</i></td> <td>Date: 05/14/2020</td> </tr> <tr> <td>Finance (Budget Approval): <i>[Signature]</i></td> <td>Date: _____</td> </tr> <tr> <td><i>If applicable</i></td> <td></td> </tr> <tr> <td>Division Manager: <i>Quay M. Schutte</i></td> <td>Date: 6-8-2020</td> </tr> <tr> <td>County Counselor's Office: <i>Bryan Covinsky</i></td> <td>Date: 6/10/20</td> </tr> </table>		Department Director: <i>Michele Freeman</i>	Date: 05/14/2020	Finance (Budget Approval): <i>[Signature]</i>	Date: _____	<i>If applicable</i>		Division Manager: <i>Quay M. Schutte</i>	Date: 6-8-2020	County Counselor's Office: <i>Bryan Covinsky</i>	Date: 6/10/20						
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APPROVED
By Sarah Matthes at 10:18 am, Jun 03, 2020

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:
003-9999-47040	Park Fund – Reimbursement Damage Claims	\$4,043.29

- 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: June 3, 2020

ORD # 5361

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
Park Fund - 003			
9999	47040 - Reimb Damage Claims	4,044	
2810	Undesignated Fund Balance		4,044
2810	Undesignated Fund Balance	4,044	
1608 - Construction Services	58060 - Other Improvements		4,044
		<u>\$ 4,044</u>	<u>\$ 4,044</u>

APPROVED
By Sarah Matthes at 11:54 am, Jun 03, 2020

Budgeting