

REQUEST FOR LEGISLATIVE ACTION

AUG 07 2018

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5128

Sponsor(s): Tony Miller

Date: August 13, 2018

SUBJECT	Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance Project/Title: Appropriation of funds from donation																
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="316 472 1193 871"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$6,800.00</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>\$6,800.00</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</td> <td></td> </tr> <tr> <td>003-2810 Park Fund – Undesignated Fund Balance</td> <td>\$6,800.00</td> </tr> <tr> <td>TO</td> <td></td> </tr> <tr> <td>003-1603-56790 Park Fund – Historic Sites – Other Contractual Services</td> <td>\$6,800.00</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is:</p> <p>OTHER FINANCIAL INFORMATION:</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: \$  Prior Year Budget (if applicable): \$ Prior Year Actual Amount Spent (if applicable): \$	Amount authorized by this legislation this fiscal year:	\$6,800.00	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$6,800.00	Amount budgeted for this item * (including transfers):	0	Source of funding (name of fund) and account code number; FROM		003-2810 Park Fund – Undesignated Fund Balance	\$6,800.00	TO		003-1603-56790 Park Fund – Historic Sites – Other Contractual Services	\$6,800.00
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003-2810 Park Fund – Undesignated Fund Balance	\$6,800.00																
TO																	
003-1603-56790 Park Fund – Historic Sites – Other Contractual Services	\$6,800.00																
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):																
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director 503-4825																
REQUEST SUMMARY	The Parks + Rec Department has received \$6,800 from The Society of the Friends of Missouri Town 1855 to assist with restoration of the Colonel's House.  The funds will be used to contract with the Term & Supply vendor to hang drywall in the parlor.  Funds should be appropriated to the following account: 003-1603-56790, Other Contractual Services-- \$6,800.00																
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)																
ATTACHMENTS	Copy of donation check																

REVIEW	Department Director: Michele Newman, Director of Parks + Rec <i>Michele Newman</i>	Date: 8-6-18
	Finance (Budget Approval): <i>If applicable</i>	Date: 8/7/18
	Division Manager: <i>[Signature]</i>	Date: 8/7/18
	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	\$6,800.00

- 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 7, 2018

Ord # 5128

Department / Division	Character/Description	From	To
<b>003 Park Fund</b>			
9999 -	47960 Misc. Donations	\$ 6,800	\$ -
2810 Undesignated Fund Balance			6,800
2810 Undesignated Fund Balance		6,800	
1603 Heritage Programs and Museums	56790 Other Contractual Services		6,800
		\$ 6,800	\$ 6,800

 8/7/18  
 Budget Officer