

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 5205

Sponsor(s): Theresa Galvin

Date: February 25, 2019

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Appropriating \$200,000 from the undesignated fund balance in acceptance of insurance proceeds from Travelers as it relates to burst pipes at the Downtown Courthouse.</u></p>												
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="316 548 1198 1016"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$200,000</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>\$200,000</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; FROM 001 (General Fund) - 1240 (Courthouse Flood Insurance) - 47040 (Reimbursement for Damage Claims)</td> <td>FROM ACCT \$200,000</td> </tr> <tr> <td>TO 001 (General Fund) - 1240 (Courthouse Flood Insurance) - 56790 (Other Contractual)</td> <td>TO ACCT \$200,000</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:	\$200,000	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$200,000	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM 001 (General Fund) - 1240 (Courthouse Flood Insurance) - 47040 (Reimbursement for Damage Claims)	FROM ACCT \$200,000	TO 001 (General Fund) - 1240 (Courthouse Flood Insurance) - 56790 (Other Contractual)	TO ACCT \$200,000
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p>												
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Sarah Matthes, Grant Audit & Risk Manager, 881.3202</p>												
<p>REQUEST SUMMARY</p>	<p>Travelers Insurance sent an advance payment in the amount of \$200,000 to go towards repairs and other expenses related to the water line breaks at the Downtown Courthouse. Requesting that the \$200,000 be appropriated into 001-1240-56790.</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>												

ATTACHMENTS	Copy of Travelers Insurance advance check	
REVIEW	Department Director: <i>[Signature]</i>	Date: 8-20-19
	Finance (Budget Approval): <i>[Signature]</i> <i>If applicable</i>	Date: 2/20/19
	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:
001-1240-47040	General Fund – Courthouse Flood Insurance - Reimbursement for Damage Claims	\$200,000

- 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.

005669

THE TRAVELERS - TRAVELERS - PROPERTY
TRAVELERS - PROPERTY CLAIM
P.O. BOX 430
BUFFALO NY 14240-0430
SA02828

891A 90005895

TRAVELERS 

DATE: 02/11/19
LOSS DATE: 01/31/19
FILE NUMBER: 877 FR FDH7165 J

JACKSON COUNTY, MO
415 EAST 12TH ST. ROOM105
KANSAS CITY MO 64106

AGENT:
LOCKTON COMPANIES LLC

ACCOUNT NAME:
JACKSON COUNTY, MO

THE TRAVELERS INDEMNITY COMPANY

EXPLANATION OF PAYMENT

Building \$200000.00
TOTAL PAID \$200000.00

ADVANCE FOR WATER LOSS
ATTN: SARAH MATTHES

FOR ADDITIONAL INFORMATION, CONTACT: DAVID B MCLEAN AT (913)967-9095

042002841
DETACH CHECK

UNSWORN 12/12/11
DETACH CHECK

THIS DOCUMENT HAS A RED BACKGROUND - BORDER CONTAINS MICRO PRINTING AND AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Citibank, N.A.
One Penns Way
New Castle DE 19720

TRAVELERS 

891A 90005895

62-20
311

P.O. BOX 430
BUFFALO NY 14240-0430
(913)967-9095

DATE: 02/11/19
ACCOUNT NUMBER: J99
FILE NUMBER: 877 FR FDH7165 J

VOID IF NOT PRESENTED WITHIN
ONE YEAR AFTER DATE OF ISSUE

TWO HUNDRED THOUSAND AND 00/100

PAY: \$**200,000.00

DBM

PAY TO THE ORDER OF JACKSON COUNTY, MO
415 EAST 12TH ST. ROOM105
KANSAS CITY MO 64106

Douglas K. Russell

AUTHORIZED SIGNATURE

005669
SA02828