

REQUEST FOR LEGISLATIVE ACTION


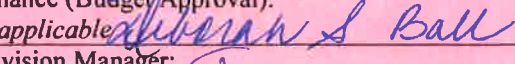
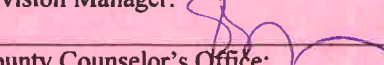

Completed by County Counselor's Office:

Res/Ord No.: 4640

Sponsor(s): Crystal Williams

Date: July 21, 2014

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: A resolution transferring the Insurance Settlement for Damage to the Sally Port Entrance Door by KCPD Vehicle to the Corrections Facilities Maintenance Buildings Maintenance and Repair Account</p>										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="318 531 1198 877"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$311.82</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>\$311.82</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>From Undesignated Fund Balance 001-2810 To Corrections Facilities Maintenance Fund 001-1210-56510, Maintenance and Repair Buildings</td> <td>FROM ACCT 001-2810 \$311.82 TO ACCT 001-1210-56510 \$311.82</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:	\$311.82	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$311.82	Amount budgeted for this item * (including transfers):	\$	From Undesignated Fund Balance 001-2810 To Corrections Facilities Maintenance Fund 001-1210-56510, Maintenance and Repair Buildings	FROM ACCT 001-2810 \$311.82 TO ACCT 001-1210-56510 \$311.82
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PRIOR LEGISLATION	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p>										
CONTACT INFORMATION	<p>RLA drafted by: Assistant Director L.J. Scott, 881-4232</p>										
REQUEST SUMMARY	<p>Request \$311.82 to be transferred from the undesignated fund balance 001-2810 to Line Item 001-1210-56510 to reimburse for payment to Overhead Door for damage to the entrance Sally Port door on or about January 15, 2014. Funds received by the Board of Police Commissioners treasurer's account, UMB Bank, Check 64322, dated 06/03/2014, in the amount of \$311.82.</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	Copy of Check Number 64322 dated 06/03/2014	
REVIEW	Department Director: 	Date: 5-13-14
	Finance (Budget Approval): If applicable  Ball	Date: 7-14-14
	Division Manager: 	Date: 7/15/14
	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:
2810	Undesignated Fund Balance	311.82

- 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: July 14, 2014

ORD # 4640

Department / Division	Character/Description	From	To
General Fund - 001			
9999 - Non Specific	47040 - Increase revenues	312	
2810	Undesignated Fund Balance		312
2810	Undesignated Fund Balance	312	
2701 - Corrections	56510 - Maint and Repair Bldgs		312
		312	312

Alison S Ball 7-14-14
Budgeting

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER, A VOID PANTOGRAPH AND MICROPRINTING



Board of Police Commissioners
Treasurer's Account
1125 Locust Street
Kansas City, Missouri 64106

UMB Bank
Kansas City, Missouri
64106
18-69/1010

No. 64322

Check Date: 06/03/2014

PAY *Three Hundred Eleven AND 82/100*

\$ ***311.82**

TO THE ORDER OF JACKSON COUNTY

Margaret DeLamar

47040