

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:
 Res/Ord No.: 5410
 Sponsor(s): Theresa Cass Galvin
 Date: September 21, 2020

SUBJECT	Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance Project/Title: An ordinance to appropriate \$117,852 from undesignated fund balance in the County Improvement Fund for the replacement furniture damaged from flood events in the Circuit Court.													
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">\$ 117,852</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align:right">\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align:right">\$ 117,852</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: 013-9999-32810 Undesignated Fund Balance</td> <td style="text-align:right">AMT FROM ACCT \$ 117,852</td> </tr> <tr> <td>TO: 013-3001-58150 Furniture & Fixtures</td> <td style="text-align:right">AMT TO ACCT \$ 117,852</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <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):</p>		Amount authorized by this legislation this fiscal year:	\$ 117,852	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$ 117,852	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number: FROM: 013-9999-32810 Undesignated Fund Balance	AMT FROM ACCT \$ 117,852	TO: 013-3001-58150 Furniture & Fixtures	AMT TO ACCT \$ 117,852
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PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):													
CONTACT INFORMATION	RLA drafted by (name, title, & phone): <i>Troy Schulte, County Manager,</i>													
REQUEST SUMMARY	<i>This request will appropriate the necessary funds to replace the furniture in six division damaged by recent flood events that was deemed unrepairable and subsequently requires replacement. The divisions and furniture costs are attached. Per County Administration's request, standardization of division furniture was performed.</i>													
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	None													
REVIEW	Department Director: CAO: <i>[Signature]</i>	Date: 9-16-2020												
	Finance (Budget Approval): <i>If applicable</i>	Date: APPROVED By Mark Lang at 9:38 am, Aug 27, 2020												
	Division Manager: <i>[Signature]</i>	Date: 9-16-20												
	County Counselor's Office: <i>[Signature]</i>	Date: 9/17/20												

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:
32810	Undesignated Fund Balance	\$117,852

- 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 25, 2020

Ord # 5410

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
013 County Improvement Fund			
9999 -	32810 Undesignated Fund Balance	\$ 117,852	\$ -
3001 Circuit Court	58150 Office Furniture & Fixtures	-	117,852
		<u>\$ 117,852</u>	<u>\$ 117,852</u>

APPROVED
By Mark Lang at 9:38 am, Aug 27, 2020

Budget Office