

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$2,385.00 from the undesignated fund balance of the 2012 General Fund in acceptance of insurance proceeds for the repair of vehicles for use by the Family Court.

ORDINANCE NO. 4491, December 3, 2012

INTRODUCED BY James D. Tindall, County Legislator

WHEREAS, the County has received payments from Shelter Insurance Company and the Missouri Highway and Transportation Commission Self-Insurance Plan representing the repair costs of two Family Court vehicles damaged as a result of two separate motor vehicle accidents occurring on March 5, 2012, and November 16, 2012; and,

WHEREAS, an appropriation is necessary to place the restitution payments in the proper spending account so that the funds may be used to repair the vehicles; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2012 General Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Family Court			
001-2101	47040 - Increase Revenues	\$2,385	
001-2810	Undesignated Fund Balance		\$2,385
001-2810	Undesignated Fund Balance	\$2,385	
001-2101	56530 – Maint & Repair Auto Equipment		\$2,385

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

[Signature]
Senior Deputy County Counselor

[Signature]
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4491 introduced on December 3, 2012, was duly passed on December 3, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

This Ordinance is hereby transmitted to the County Executive for his signature.

12.3.12
Date

[Signature]
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4491.

12/04/2012
Date

[Signature]
Michael D. Sanders, County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 001 2810
ACCOUNT TITLE: General Fund
Undesignated Fund Balance
NOT TO EXCEED: \$2,385.00

December 28, 2012
Date

[Signature]
Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 4491

Sponsor(s): James D. Tindall

Date: December 3, 2012

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project: Transfer of Insurance Settlement to Line Item Auto Equipment/Repair</p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="324 531 1461 840"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$2,384.51</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>\$2,384.51</td> </tr> <tr> <td>Amount budgeted for this item *:</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number</td> <td></td> </tr> <tr> <td>FROM: Undesignated fund balance 001-2810</td> <td>\$ 2,384.51</td> </tr> <tr> <td>TO : Family Court General Fund 001-2101-56530 Auto Equipment/Repair</td> <td>\$ 2,384.51</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</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:	\$2,384.51	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$2,384.51	Amount budgeted for this item *:	\$	Source of funding (name of fund) and account code number		FROM: Undesignated fund balance 001-2810	\$ 2,384.51	TO : Family Court General Fund 001-2101-56530 Auto Equipment/Repair	\$ 2,384.51
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TO : Family Court General Fund 001-2101-56530 Auto Equipment/Repair	\$ 2,384.51														
PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Roy Fairchild, Fiscal and Budget Officer, 816-435-4752</p>														
REQUEST SUMMARY	<p>Requesting \$2,384.51 to be transferred from undesignated fund balance 001-2810 to line item 001-2101-56530 for repairing vehicles involved in automobile accidents. The funds are from two separate accidents and claims. The funds from the first claim are from Shelter Insurance Companies Check # 011127006 dated 3/05/12 for \$1,902.20. The funds from the second claim are from Missouri Highway and Transportation Commission Self-Insurance Plan Check # 22376 dated 11/16/2012 for \$482.31.</p> <p>Please appropriate \$2,384.51 into the following account 001-2101-56530.</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															
REVIEW	<table border="1" data-bbox="313 1759 1537 1963"> <tr> <td>Department Director:</td> <td>Date:</td> </tr> <tr> <td>Finance (Budget Approval) <i>Deborah S. Ball 11-26-12</i></td> <td>Date: 11/21/12</td> </tr> <tr> <td>Roy Fairchild, Fiscal and Budget Officer <i>O. R. Fairchild</i></td> <td>Date: 11/21/12</td> </tr> <tr> <td>Division Manager: Mary Marquez, Acting Deputy Court Administrator <i>M. Marquez</i></td> <td>Date:</td> </tr> <tr> <td>County Counselor's Office:</td> <td>Date:</td> </tr> </table>	Department Director:	Date:	Finance (Budget Approval) <i>Deborah S. Ball 11-26-12</i>	Date: 11/21/12	Roy Fairchild, Fiscal and Budget Officer <i>O. R. Fairchild</i>	Date: 11/21/12	Division Manager: Mary Marquez, Acting Deputy Court Administrator <i>M. Marquez</i>	Date:	County Counselor's Office:	Date:				
Department Director:	Date:														
Finance (Budget Approval) <i>Deborah S. Ball 11-26-12</i>	Date: 11/21/12														
Roy Fairchild, Fiscal and Budget Officer <i>O. R. Fairchild</i>	Date: 11/21/12														
Division Manager: Mary Marquez, Acting Deputy Court Administrator <i>M. Marquez</i>	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:
001-2810	Undesignated Fund Balance	\$2,384.51

- 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.

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: November 26, 2012

ORD # 4491

Department / Division	Character/Description	From	To
General Fund - 001			
	47040 - Increase revenues	2,385	
2810	Undesignated Fund Balance		2,385
2810	Undesignated Fund Balance	2,385	
2101 - Family Court	56530 - Maint & Repair Auto Equip		2,385
		2,385	2,385

Abraham S. Ball 11-26-12
Budgeting

CLAIM NO.
AT0000000808143

SHELTER INSURANCE COMPANIES
Columbia, Missouri 65218-0001

DATE DRAFT NO.
03/05/2012 011127006

UPON ACCEPTANCE PAY TO THE ORDER OF:

BOONE COUNTY NATIONAL BANK
Columbia, Missouri 65205
80-85
815

Jackson County Family Court : Shannon Hayes

VOID IF NOT PRESENTED FOR
PAYMENT WITHIN 180 DAYS

AMOUNT

One thousand nine hundred two and 20/100 Dollars

\$1,902.20

01011270061



S. Daniel Clapp
Authorized Signature

⑈011127006⑈ ⑆081500859⑆ 0012580⑈

MISSOURI HIGHWAY 06-90 AND TRANSPORTATION COMMISSION JEFFERSON CITY, MO 65102

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
PROPERTY DAMAGE				\$0.00	\$482.31

Claim Number: VA12C-0115 Payee: JACKSON COUNTY
 Check Number: 22376 Total Check Amt: \$482.31 Event Date: Department: 7C01 KC 4th & Cherry Maint Fac
 Memo: RELEASE OF ANY AND ALL CLAIMS

REMITTANCE STATEMENT - PLEASE DETACH BEFORE DEPOSITING

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

MISSOURI HIGHWAY 06-90
 AND TRANSPORTATION COMMISSION
 SELF-INSURANCE PLAN
 P.O. BOX 270
 JEFFERSON CITY, MO 65102
 VOID AFTER 6 MONTHS

CENTRAL BANK
 JEFFERSON CITY, MISSOURI 65102
 80-63-865

DATE	CHECK NO.
11/16/2012	22376
AMOUNT	
\$ **482.31**	

PAY Four Hundred Eighty-Two and 31/100 Dollars*****

TO THE
 ORDER JACKSON COUNTY
 OF 415 EAST 12TH STREET
 ROOM 105
 KANSAS CITY, MO 64106

MISSOURI HIGHWAY 06-90
 AND TRANSPORTATION COMMISSION

Roberta Brooks

"Checks greater than \$10,000 require two signatures"

Details on back. Security features included.

⑈00022376⑈ ⑆086500634⑆ ⑈00 6798 9⑈