

**REQUEST FOR LEGISLATIVE ACTION
EXECUTIVE OFFICE**

Completed by County Counselor's Office:

Res/Ord No.: 5317

Sponsor(s): Tony Miller

Date: February 17, 2020

FEB 12 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Appropriating \$3,040.43 in acceptance of proceeds for the repairs to a damaged Parks + Rec vehicle after an auto accident</u></p>																
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$3,040.43</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>\$3,040.43</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;</td> <td>FROM ACCT</td> </tr> <tr> <td>FROM: 003-9999-47040 Park Fund-Reimbursement Damage Claims</td> <td>\$3,040.43</td> </tr> <tr> <td>TO: 003-1614-56530 Park Fund – Main & Repair-Auto Equipment</td> <td>TO ACCT</td> </tr> <tr> <td></td> <td>\$3,040.43</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:	\$3,040.43	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$3,040.43	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number;	FROM ACCT	FROM: 003-9999-47040 Park Fund-Reimbursement Damage Claims	\$3,040.43	TO: 003-1614-56530 Park Fund – Main & Repair-Auto Equipment	TO ACCT		\$3,040.43
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>																
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): John Johnson, Superintendent, Park Operations, (816) 503-4823.</p>																
<p>REQUEST SUMMARY</p>	<p>Requesting \$3,040.43 to be appropriated in acceptance of proceeds from Traders Insurance Company for the repair to a Parks + Rec Department truck which was rear-ended during snow removal duty on December 16, 2019.</p> <p>The check was deposited by the Finance Department into Account 003-9999-47040 – Reimbursement Damage Claims.</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>																
<p>ATTACHMENTS</p>	<p>Check Copy</p>																

Sum 2/12/20

REVIEW	Department Director: <i>Michele Newman</i>	Date: <i>2-7-20</i>
	Finance (Budget Approval): If applicable <i>Sara Matthe</i>	Date: <i>2/12/20</i>
	Division Manager: <i>Anay M. Schuto</i>	Date: <i>2/12/2020</i>
	County Counselor's Office: <i>Bryan Connors</i>	Date: <i>2/13/2020</i>

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:
003-9999-47040	Park Fund – Reimbursement Damage Claims	\$3,040.43


- 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: February 12, 2020

ORD # 5317

Department / Division	Character/Description	From	To
Park Fund - 003			
9999	47040 - Reimb Damage Claims	3,041	
2810	Undesignated Fund Balance		3,041
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1614 - Equipment Service Center	56530 - Maint & Repair - Auto		3,041
 2/12/20 Budgeting		\$ 3,041	\$ 3,041