

Request for Legislative Action

Ord. #5498
Sponsor: Theresa Cass Galvin
Date: April 19, 2021

Completed by County Counselor's Office			
Action Requested:	Ordinance	Res.Ord No.:	5498
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	4/19/2021

Introduction
Action Items: ['Appropriate']
Project/Title:
AN ORDINANCE appropriating \$5,600.00 from the undesignated fund balance of the 2021 Enterprise Fund as the proceeds from the sale of surplus boats by Purple Wave auction.

Request Summary
Appropriate \$5,600 from the undesignated fund balance of the 2021 Enterprise Fund to purchase replacement kayaks for Jacomo Marina. Funds should be appropriated to 300-1653-58165 (Enterprise Fund, Marinas, Boats & Motors). Upon receipt of the check, Finance recorded the funds to 300-9999-47020, Sale of Fixed Assets.
The kayaks will be purchased via 1030.5 of the Jackson County Code.

Contact Information			
Department:	Parks + Rec	Submitted Date:	3/21/2021
Name:	Dianne L. Kimzey	Email:	DKimzey@jacksongov.org
Title:	Deputy Director of Enterprise Operations	Phone:	816-503-4825

Budget Information			
Amount authorized by this legislation this fiscal year:			\$5,600
Amount previously authorized this fiscal year:			\$ 0
Total amount authorized after this legislative action:			\$5,600
Is it transferring fund?			Yes
Transferring Fund From:			
Fund:	Department:	Line Item Account:	Amount:
300 (Park Enterprise Fund)	9999 (*)	32810 (Undesignated Fund Balance)	\$5,600

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Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
300 (Park Enterprise Fund)	1653 (Marinas)	58165 (Boats & Motors)	\$5,600

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:
20551	November 2, 2020

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance	
Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason:	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	

Fiscal Information
<ul style="list-style-type: none"> Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

Request for Legislative Action

Dianne L. Kimzey at 3/21/2021 4:09:10 PM - [Submitted |]
Department Director: Michele Newman at 3/21/2021 8:29:23 PM - [Approved |]
Finance (Purchasing): Craig A. Reich at 3/24/2021 10:15:44 AM - [Not applicable |]
Audit: Jaime Guillen at 3/24/2021 1:04:56 PM - [Approved |]
Finance (Budget): Mark Lang at 3/26/2021 2:24:55 PM - [Returned for more information | This will need to show a "transfer" from Undesignated Fund balance to the account you specified on the request summary.]
Submitter: Dianne L. Kimzey at 3/29/2021 9:09:40 AM - [Submitted | Correction made to reflect the transfer from Fund Balance to Expenditure account.]
Department Director: Susan I. Kinnaman at 3/29/2021 9:20:19 AM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 3/30/2021 9:01:25 AM - [Returned for more information | Why are we not doing the purchase of the new equipment on this RLA?]
Submitter: Dianne L. Kimzey at 3/30/2021 10:15:13 AM - [Submitted | Added note about purchasing under 1030.5 of the Jackson County code.]
Department Director: Michele Newman at 3/30/2021 12:04:22 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 3/30/2021 2:21:59 PM - [Returned for more information | There is no back-up documentation - Purple Wave recap or copy of check?]
Submitter: Dianne L. Kimzey at 3/30/2021 3:05:03 PM - [Submitted | Purple Wave statement was attached.]
Department Director: Michele Newman at 3/30/2021 4:05:20 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 3/31/2021 11:18:00 AM - [Not applicable |]
Audit: Katie M. Bartle at 3/31/2021 11:42:11 AM - [Approved | Approved. KMB 3/31/21]
Finance (Budget): Mark Lang at 4/1/2021 2:21:57 PM - [Approved |]
Executive: Troy Schulte at 4/5/2021 9:05:03 AM - [Approved |]

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Executive: Troy Schulte at 4/5/2021 9:05:03 AM - [Approved |]

Submitter: Dianne L. Kimzey at 4/5/2021 5:21:30 PM - [Submitted | Added Resolution number authorizing surplus of the boats.]

Department Director: Michele Newman at 4/5/2021 8:38:43 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 4/7/2021 9:14:10 AM - [Not applicable |]

Supplemental Appropriation Request Jackson County, Missouri

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

Date: April 1, 2021

Ord # 5498

Org Code/Description	Object Code/Description	From	To
300 Park Enterprise Fund			
9999 -	47020 Sale of Fixed Assets	\$ 5,600	\$ -
9999 -	32810 Undesignated Fund Balance	-	5,600
<hr/>			
9999 -	32810 Undesignated Fund Balance	\$ 5,600	\$ -
1653 Marinas	58165 Boats & Motors	-	5,600
		<u>\$ 5,600</u>	<u>\$ 5,600</u>

APPROVED
By Mark Lang at 2:19 pm, Apr 01, 2021

Budget Office