

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4971

Sponsor(s): Alfred Jordan

Date: April 17, 2017

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer of insurance settlement for 2012 Dodge Charger Patrol Vehicle from the 004 undesignated fund balance to Line item 004-4201-56530- auto equipment</u></p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="326 552 1206 806"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$10,000.00</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>\$10,000.00</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 #</td> <td></td> </tr> <tr> <td>FROM: Undesignated fund balance #004</td> <td>\$10,000.00</td> </tr> <tr> <td>TO: Road and Bridge fund 004-4201-56530</td> <td>\$10,000.00</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:	\$10,000.00	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$10,000.00	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code #		FROM: Undesignated fund balance #004	\$10,000.00	TO: Road and Bridge fund 004-4201-56530	\$10,000.00
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Amount budgeted for this item * (including transfers):	\$0														
Source of funding (name of fund) and account code #															
FROM: Undesignated fund balance #004	\$10,000.00														
TO: Road and Bridge fund 004-4201-56530	\$10,000.00														
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by Captain Dave Epperson Jackson County Sheriff's Office Commander (816) 795-1960</p>														
<p>REQUEST SUMMARY</p>	<p>Request \$10,000.00 be transferred from the undesignated fund balance of 004 to line item 004-4201-56530 to repair damage to a 2012 Dodge Charger Patrol vehicle VIN # 2C3CDXAT4CH305296. Funds were received from Farmers Insurance group for the repair of the Patrol vehicle via check through claim #3006072570-1-2 from the insured, Mohammed Alaai, reference an accident occurring on 4/29/2016. Draft # 1616397853 was received by Jackson County from Farmer's Insurance Group in the amount of \$10,000.00.</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>														

ATTACHMENTS		
REVIEW	Department Director:	Date: 3/22/17
	Finance (Budget Approval): If applicable	Date: 4/6/17
	Division Manager:	Date: 4/10/17
	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	\$10,000. ⁰⁰

- 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: April 6, 2017

ORD # 4971

Department / Division	Character/Description	From	To
<u>Special Road & Bridge Fund - 004</u>			
9999	47040 - Reimburs. Damage Claims	10,000	
9999	2810 - Undesignated Fund Balance		10,000
9999	2810 - Undesignated Fund Balance	10,000	
4201 - Sheriff	56530 - Maintenance & Repair - Auto		10,000


Budget Office 4/6/17

CLAIMS SERVICE CENTER

Check Number: 1616397853

Date: 03/22/2017

PAY NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE
NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE \$10,000.00***

To Jackson County Risk Management
the 415 E 12TH ST ROOM 105
order KANSAS CITY, MO, 64106
of

Claimant/Patient: Jackson County Risk Management
Insured: Mohamed Alaali
Date of Loss: 04/29/2016
Claim Unit Number: 3006072570-1-2
Check Number: 1616397853
Payment Under Insured's: Property Damage
Correspondence Reference: ZBWH24JZ
Reference Number: undefined
Print Date: 03/22/2017 04:27 PM
Requested By: Sheronda M Calvin

Claim# 16400091

PLEASE FOLD AND DETACH CHECK ON RED LINE BELOW

THIS DOCUMENT CONTAINS VOID TEXT THAT WILL APPEAR WHEN PHOTOCOPIED.



FARMERS
INSURANCE

62-20/311

FARMERS SPECIALTY INSURANCE COMPANY
CLAIMS SERVICE CENTER
NATIONAL DOCUMENT CENTER PO BOX 268994
OKLAHOMA CITY OK 73126

Claim Unit #
3006072570-1-2

Check No. 1616397853

Date: 03/22/2017

PAY Ten Thousand Dollars And No Cents \$10,000.00***

NOT GOOD AFTER SIX MONTHS

To Jackson County Risk Management
the 415 E 12TH ST ROOM 105
order KANSAS CITY, MO, 64106
of



Citibank N.A. - One Penns Way - New Castle, DE 19720

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈ 1616397853⑈ ⑆031100209⑆

38800636⑈

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