

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4655

Sponsor(s): Theresa Garza Ruiz

Date: September 2, 2014

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transfer of insurance settlement for 2012 Harley Davidson Motorcycle to Line item automobiles</u></p>														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="326 522 1203 774"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$20,976.68</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>\$20,976.68</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code #</td> </tr> <tr> <td>FROM: Undesignated fund balance #004-2810</td> <td>\$20,976.68</td> </tr> <tr> <td>TO: Road and Bridge fund 004-4201-58120</td> <td>\$20,976.68</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:	\$20,976.68	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$20,976.68	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code #		FROM: Undesignated fund balance #004-2810	\$20,976.68	TO: Road and Bridge fund 004-4201-58120	\$20,976.68
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FROM: Undesignated fund balance #004-2810	\$20,976.68														
TO: Road and Bridge fund 004-4201-58120	\$20,976.68														
PRIOR LEGISLATION	<p>Prior ordinances and (date): _____</p> <p>Prior resolutions and (date): _____</p>														
CONTACT INFORMATION	<p>RLA drafted by Captain Dave Epperson Jackson County Sheriff's Office Commander (816) 524-4302</p>														
REQUEST SUMMARY	<p>Request \$20,976.68 be transferred from the undesignated fund balance of 004-2810 to line item 004-4201-58120 to replace a 2012 Harley Davidson Motorcycle VIN#1HD1FMM13CB649974. Funds were received from State Farm Insurance company for the repair of the Motorcycle via check through claim #25-464B-678 from the insured, Jandy Rowe, reference an accident occurring on 05/24/2014. Draft # 114-306-425Q was received by Jackson County from State Farm Insurance Company in the amount of \$20,976.68.</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	Department Director:	Date: 8/18/14
	Finance (Budget Approval): If applicable Alexander S Ball	Date: 8-26-14
	Division Manager:	Date: 8/27/14
	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	20,977

- 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 26, 2014

ORD # 4655

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
Special Road and Bridge - 004			
	47040 - Increase revenues	20,977	
2810	Undesignated Fund Balance		20,977
2810	Undesignated Fund Balance	20,977	
4201 - Sheriff's Department	58120 - Vehicles		20,977
		20,977	20,977

Alexander S. Ball 8-26-14
Budgeting

RECORD PAYMENT

Ord. 4655

COL	AMOUNT	PAY CODE	REPORTING PARTY
200	20,976.68	1	JACKSON COUNTY

COL	AMOUNT	PAY CODE	REPORTING PARTY

CAT CODE	STATE	T.I.N.	[T.I.N.]
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TOTAL LOSS SETTLEMENT ON 2012 HARLEY DAVIDSON MC

REMARKS:

1 14 306 425 Q



COLUMBIA, MISSOURI

JPMorgan Chase Bank, N.A.
Columbus, Ohio

56-1544/441

CLAIM NUMBER 25-464B-678

DATE OF LOSS 05/24/2014

NAME OF INSURED JANDY ROWE

1 14 306 425 Q

ISSUED DATE 08/13/2014

PAY TO THE ORDER OF JACKSON COUNTY

415 EAST 12TH ST, RM 105, KANSAS CITY, MISSOURI 64106

TWENTY THOUSAND NINE HUNDRED SEVENTY SIX AND 68/100 DOLLARS \$ 20,976.68

- STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY
- STATE FARM INDEMNITY COMPANY
- STATE FARM COUNTY MUTUAL INSURANCE COMPANY OF TEXAS
- STATE FARM GUARANTY INSURANCE COMPANY
- STATE FARM GENERAL INSURANCE COMPANY
- STATE FARM FIRE AND CASUALTY COMPANY

AUTHORIZED SIGNATURE

AUTH ID C2KM

COMPANY LOGOS APPEAR ON BACK. HOLD AT 45 ANGLE FOR VIEWING

⑈ 14 193064 25 ⑈ ⑆ 044 1 1544 3 ⑆ 69928 1 770 ⑈

GREEN DROPPOINT APPEARS ON FACE OF DOCUMENT

VOID IF GREEN COLORED BACKGROUND IS MISSING