

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** transferring \$234,850.00 within the 2020 General Fund and appropriating \$120,000.00 from the undesignated fund balance of the 2020 County Improvement Fund, to properly account for the receipt of insurance proceeds relating to the 2019 flood damage at the downtown Jackson County Courthouse.

**ORDINANCE NO. 5332**, May 4, 2020

**INTRODUCED BY** Theresa Cass Galvin, County Legislator

WHEREAS, the County has received payments totaling \$12,800,000.00 from the Travelers Indemnity Company, representing the cost of repairs, less deductible, due to water damage incurred at the downtown Jackson County Courthouse on January 31 and February 3, 2019; and,

WHEREAS, of this sum, \$3,716,162.00 was appropriated and/or transferred in 2019 to be used to fund courthouse repairs via nine separate appropriation ordinances and one transfer resolution; and,

WHEREAS, it is now appropriate to account for the remainder of the settlement proceeds, via a transfer, appropriation, and recognition of revenue, as is more fully described in the attached Request for Legislative Action and supporting materials; now therefore,

**BE IT ORDAINED** by the County Legislature of Jackson County, Missouri, that the following transfer and appropriation be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund 001-9999	32810- Undesignated Fund Balance	\$234,850	
Operating Transfers 001-9100	56105- Operating Transfers Out		\$234,850
County Improvement Fund DTCH Flood- Insurance 013-1240	47070- Inter Fund Transfers	\$234,850	
013-9999	32810- Undesignated Fund Balance		\$234,850
013-9999	32810- Undesignated Fund Balance	\$120,000	
DTCH Flood- Insurance 013-1240	56620- Rent- Buildings		\$120,000

and,

BE IT FURTHER ORDAINED that the receipt of \$8,919,665.00 in insurance proceeds into the undesignated fund balance of the 2020 County Improvement Fund be and hereby is recognized.

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

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5332 introduced on May 4, 2020, was duly passed on May 11, 2020 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.

5.11.2020  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5332.

5/11/2020  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Frank White, Jr., County Executive

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

ACCOUNT NUMBER: 001 9999 32810  
ACCOUNT TITLE: General Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$234,850.00

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

ACCOUNT NUMBER: 013 9999 32810  
ACCOUNT TITLE: County Improvement Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$120,000.00

5-7-2020

Date



Chief Administrative Officer