REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office: Res/Ord No.: 4989

Sponsor(s): Tony Miller
Date: July 10, 2017

SUBJECT	Action Requested Resolution Ordinance					
	Project/Title: Appropriating \$10,846.91 from the undesignated fund balance of the 2017 Special Road and Bridge Fund and \$9,455.56 from the undesignated fund balance of the 2017 Park Fund in acceptance of proceeds for maintenance work completed by the Public Works and Parks + Rec Departments.					
BUDGET						
INFORMATION	Amount authorized by this legislation this fiscal year:	\$20,302.47				
To be completed	Amount previously authorized this fiscal year:	\$				
By Requesting Department and	Total amount authorized after this legislative action:	\$20,302.47				
Finance	Amount budgeted for this item * (including transfers): Source of funding (name of fund) and account code number	\$				
	Source of funding (name of fund) and account code number					
	FROM	\$10,846.91				
	004-2810 Undesignated Fund Balance – Special Road & Bridge Fund					
	TO 004-1506-56790 Special Road & Bridge Fund - Public Works - Other Contractual Services	\$10,846.91				
	FROM 003-2810 Undesignated Fund Balance – Park Fund	\$9,455.56				
	TO 003-1602-58170 Park Fund – Maintenance & Operations Other Equipment	\$9,455.56				
	* If account includes additional funds for other expenses, total budgeted in the	account is: \$				
	OTHER FINANCIAL INFORMATION:					
	No budget impact (no fiscal note required)					
	 No budget impact (no fiscal note required) □ Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: □ Department: Estimated Use: \$ Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable): 					
PRIOR	Prior ordinances and (date):					
LEGISLATION	Prior resolutions and (date):					
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 816.503.4803					
REQUEST	Requesting \$10,846.91 be accepted and transferred from the ur	ndesignated fund bal	ance of the 2017 Special			
SUMMARY	Road and Bridge Fund to Account 004-1506-56790 and \$9,455.56 be accepted and transferred from the undesignated fund balance of the 2017 Park Fund to Account 003-1602-58170 in acceptance of proceeds from the Land Trust of Jackson County for maintenance performed at the Highland Cemetery from May 25 th through May 26 th 2017.					
	The check from the Land Trust was deposited by the Finance Department into accounts 004-0000-47 Road & Bridge Fund Misc Revenue and 003-0000-47060 Park Fund - Misc Revenue.					

		10-10-00					
CLEA	RANCE Tax Clearance Completed (Purchasing & Department)						
		Business License Verified (Purchasing & Department) Chapter 6 Compliance Affirmative Action (Proposition Wasset (County Auditor's Office)					
	Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)						
ATTA	TTACHMENTS Copy of check from Land Trust						
REVIEW D		Department Director:			Date:		
		Whiches I	um		6-29-17		
		Finance (Budget Approv	al		Date		
	3.0	If applicable	ay and		6/30/17		
Division Manag		/	Mak Ju		Date: 7/3/17		
		County Counselor's Offi	ce:		Date:		
THE	T - C	/ I / / II D					
Fiscal	Information	(to be verified by Bu	dget Office in Finance Departn	nent)			
This expenditure was included in the annual budget.							
	Funds for this were encumbered from the Fund in						
	There is a ha	lance otherwise unencumb	pered to the credit of the appropriation	n to which the expenditure	a		
_			e otherwise unencumbered in the trea				
	payment is to						
	Funds suffici	unds sufficient for this expenditure will be/were appropriated by Ordinance #					
\boxtimes	Funds suffici	ent for this appropriation	are available from the source indicate	d holow			
	runus surner	ent for this appropriation	are available from the source indicate	u below.			
	Account N	lumber:	Account Title:	Amount Not to Exceed:			
	004-2810		Special Road & Bridge Fund -	\$10,846.91			
			Undesignated Fund Balance				
	002 2010		Deals Front - Hode Source d. P I	00.455.56			
	003-2810		Park Fund – Undesignated Fund Balance	\$9,455.56			
			Balance				
			does not obligate Jackson County to		. The availability of		
	funds for spe	cific purchases will, of ne	cessity, be determined as each using a	agency places its order.			
	This legisleti	va action does not impost	the County financially and door not	oquiro Financo/Dudo-t	nmaya1		
	ins legislati	ve action does not impact	the County financially and does not r	equire rinance/Budget ap	proval.		

Supplemental Appropriation Request Jackson County, Missouri

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

Date: June 30, 2017			ORD# 4989
Department / Division	Character/Description	From	То
Park Fund - 003			
9999	47060 - Misc.	\$ 9,455	\$ -
9999	2810 - Undesignated Fund Balance	-	9,455
9999	2810 - Undesignated Fund Balance	9,455	· · · · · · · · · · · · · · · · · · ·
1602 - Park Operations	58170 - Other Equipment		9,455
Special Road & Bridge Fund - 004			
9999	47060 - Misc.	\$ 10,847	\$ -
9999	2810 - Undesignated Fund Balance	-	10,847
9999	2810 - Undesignated Fund Balance	10,847	
1506 - Road & Bridge Maintenance	58170 - Other Equipment		10,847
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Budget Office 6/30/17

LAND TRUST OF JACKSON COUNTY, MISSOURI

4035 CENTRAL STREET KANSAS CITY, MO 64111

US BANK KANSAS CITY, MO 18-18/1010

Ord. 4989

5839

Printed-WarUser-TJH Office 05/15/17 08:42 35 am DATE: 6/12/2017

20,302.47

Twenty Thousand Three Hundred Two and 47/100 Dollars PAY

TO THE

MANAGER OF FINANCE

ORDER

JACKSON COUNTY, MO

OF

415 E 12TH ST

KANSAS CITY, MO 64106

MEMO: MOWING/MAINTENANCE FOR HIGHLAN

wo Signatures Required

LAND TRUST OF JACKSON COUNTY, MISSOURI

5839

MANAGER OF FINANCE

CHECK DATE:

6/12/2017 MOWING/MAINTENANCE FOR HIGHLAN

20,302.47

US BANK

MOWING/MAINTENANCE FOR HIGHL

20,302.47