

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$50,000.00 from the undesignated fund balance of the 2012 Health Fund to provide funds to cover the cost of a Cooperative Agreement with United Inner City Services that was previously authorized.

ORDINANCE NO. 4469 , October 22, 2012

INTRODUCED BY James D. Tindall, County Legislator

WHEREAS, by Resolution 17754, dated December 6, 2011, the Legislature did authorize a Cooperative Agreement with United Inner City Services (UICS) to provide for child development and emergency assistance services for 2012 at a cost to the County in the amount of \$50,000.00; and,

WHEREAS, those funds were not encumbered for the contract with UICS and an appropriation is necessary; and,

WHEREAS, the County Executive recommends said appropriation; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation within the 2012 Health Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Health Fund			
United Inner City Services			
002-2810	Undesignated Fund Balance	\$50,000	
002-7736	56789 – Outside Agency		\$50,000

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

APPROVED AS TO FORM:

[Signature]
Senior Deputy County Counselor

W. Stephen Nixon
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4469 introduced on October 22, 2012, was duly passed on October 22, 2012 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.

10/22/12
Date

[Signature]
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4469

10/23/2012
Date

[Signature]
Michael D. Sanders, County Executive

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

ACCOUNT NUMBER: 002 2810
ACCOUNT TITLE: Health Fund
Undesignated Fund Balance
NOT TO EXCEED: \$50,000.00

October 22, 2012
Date

[Signature]
Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

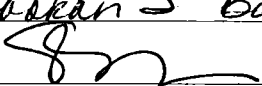
Completed by County Counselor's Office:

~~Res~~/Ord No.: 4469

Sponsor(s): James D. Tindall

Date: October 22, 2012

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: An ordinance appropriating \$50,000 from the undesignated fund balance of the Health fund to United Inner City Services.</p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="329 548 1203 1045"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$50,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$50,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td></td> </tr> <tr> <td>FROM: 2810-002 Undesignated Fund Balance</td> <td>\$50,000</td> </tr> <tr> <td>TO: 002-7736-56789 – United Inner City Services</td> <td>\$50,000</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:	\$50,000	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$50,000	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO		FROM: 2810-002 Undesignated Fund Balance	\$50,000	TO: 002-7736-56789 – United Inner City Services	\$50,000
Amount authorized by this legislation this fiscal year:	\$50,000														
Amount previously authorized this fiscal year:	\$														
Total amount authorized after this legislative action:	\$50,000														
Amount budgeted for this item * (including transfers):	\$														
Source of funding (name of fund) and account code number; FROM / TO															
FROM: 2810-002 Undesignated Fund Balance	\$50,000														
TO: 002-7736-56789 – United Inner City Services	\$50,000														
PRIOR LEGISLATION	<p>Prior ordinances and (date): Resolution 17754, 12/6/11</p> <p>Prior resolutions and (date):</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone):</p>														
REQUEST SUMMARY	<p>Resolution 17754, dated 12/6/11 authorized a contract with United Inner City Services in the amount of \$50,000. The funds were not encumbered in 2011. Therefore, an ordinance appropriating \$50,000 from the undesignated fund balance of the health fund is needed in order to make payment to United Inner City Services.</p>														
CLEARANCE															

	<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)	
ATTACHMENTS		
REVIEW	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable Alexander S Ball</i>	Date: <i>10-22-12</i>
	Division Manager: 	Date: <i>10/22/12</i>
	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	\$50,000

- 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.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$50,000.00 within the 2011 Health Fund and authorizing the County Executive to execute a Cooperative Agreement with United Inner City Services for partial funding of 2012 emergency assistance and child development programs at a cost to the County not to exceed \$50,000.00.

RESOLUTION #17754, December 6, 2011

INTRODUCED BY James D. Tindall, County Legislator

WHEREAS, the County and United Inner City Services (UICS) propose to enter into a Cooperative Agreement whereunder the County will contract for child development and emergency assistance services with UICS; and,

WHEREAS, a transfer is necessary to place the funds in the proper spending account; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2011 Health Fund be and is hereby made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Health Fund Contingency 002-8005	56830 - Contingency	\$50,000	
UICS 002-7736	56789 - Outside Agency		\$50,000

BE IT FURTHER RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive is hereby authorized to execute a Cooperative Agreement with UICS, to provide partial funding for 2012 emergency assistance programs and child development programs at a cost to the County not to exceed \$50,000.00, in a form to be approved by the County Counselor; and,


BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the agreement.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17754 of December 6, 2011, was duly passed on December 6, 2011 by the Jackson County Legislature. The votes thereon were as follows:

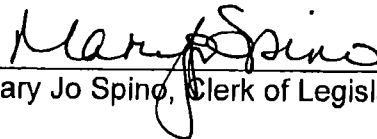
Yeas 8

Nays 0

Abstaining 0

Absent 1

12.6.11
Date



Mary Jo Spino, Clerk of Legislature

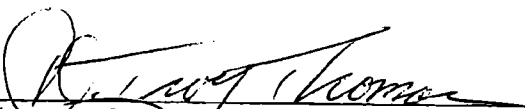
Funds sufficient for this transfer are available from the source indicated below.

ACCOUNT NUMBER: 002 8005 56830
ACCOUNT TITLE: Health Fund
Contingency
Contingency
NOT TO EXCEED: \$50,000.00

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.

ACCOUNT NUMBER: 002 7736 56789
ACCOUNT TITLE: Health Fund
United Inner City Services
Outside Agencies
NOT TO EXCEED: \$50,000.00

November 30, 2011
Date


Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 17754

Sponsor(s): James D. Tindall

Date: December 6, 2011

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>2012 Outside Agency Funding Partial Payment Toward 2012 Services To United Inner City Services. Requires A Transfer From The Health Fund Contingency. Need For Agenda Of November 28, 2011.</u></p>											
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="341 619 1453 877"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$50,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$166,356</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$216,356</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM/TO</td> <td>Transfer From Health Fund Contingency 002-8005-6830 Into Health Fund United Inner City Services 002-7736-56789</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION: <input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in annual budget); estimated value and use of contract; Department: _____ Estimated Use: \$ _____ Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>		Amount authorized by this legislation this fiscal year:	\$50,000	Amount previously authorized this fiscal year:	\$166,356	Total amount authorized after this legislative action:	\$216,356	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM/TO	Transfer From Health Fund Contingency 002-8005-6830 Into Health Fund United Inner City Services 002-7736-56789
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Source of funding (name of fund) and account code number; FROM/TO	Transfer From Health Fund Contingency 002-8005-6830 Into Health Fund United Inner City Services 002-7736-56789											
PRIOR LEGISLATION	<p>Prior ordinances and (date): _____ Prior resolutions and (date): Resolution #17479 1/31/2011</p>											
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Cindy Wallace – Audit Assistant 881-3312</p>											
REQUEST SUMMARY	<p>Please draft the below agency contract. Contract allocation from 2011 funds to be used as partial payment of the 2012 services. Contract period should extend through 2012. Contract should be drafted and held until agency is in 04-18 compliance. Transfer Required From Health Fund Contingency.</p> <p>1). United Inner City Services \$50,000 Transfer From: 002-8005-56830 (Health Fund Contingency) To: 002-7736-56789 (United Inner City Services)</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	<p>Agency Proposal</p>											
REVIEW	<table border="1" data-bbox="316 1682 1469 1883"> <tr> <td>Department Director: <i>[Signature]</i></td> <td>Date:</td> </tr> <tr> <td>Finance (Budget Approval): <i>[Signature]</i></td> <td>Date: 11-29-11</td> </tr> <tr> <td>If applicable <i>[Signature]</i> Division Manager:</td> <td>Date: 11/29/11</td> </tr> <tr> <td>County Counselor's Office: <i>[Signature]</i></td> <td>Date:</td> </tr> </table>		Department Director: <i>[Signature]</i>	Date:	Finance (Budget Approval): <i>[Signature]</i>	Date: 11-29-11	If applicable <i>[Signature]</i> Division Manager:	Date: 11/29/11	County Counselor's Office: <i>[Signature]</i>	Date:		
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