

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

**A RESOLUTION** transferring \$30,000.00 within the 2012 Health Fund and authorizing the County Executive to execute a Cooperative Agreement with NorthWest Communities Development Corporation of Independence, MO, to provide funding for its senior citizens' program, at a cost to the County not to exceed \$86,478.00.

**RESOLUTION #17779**, January 9, 2012

**INTRODUCED BY** Theresa Garza Ruiz and Dennis Waits, County Legislators

WHEREAS, the County and NorthWest Communities Development Corporation (NWCDC) of Independence, MO, propose to enter into a Cooperative Agreement whereunder NWCDC will provide a program for senior citizens in Jackson County, at a cost to the County not to exceed \$86,478.00; 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 2012 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	\$30,000	
NWCDC 002-7742	56789 - Outside Agency		\$30,000

and,

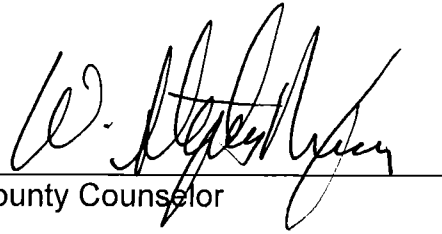
BE IT FURTHER RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive is hereby authorized to execute a Cooperative Agreement with NWCDC, to provide funding for its 2012 senior citizen's programs at a cost to the County not to exceed \$86,478.00, in a form to be approved 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 #17779 of January 9, 2012, was duly passed on January 9, 2012 by the Jackson County Legislature.

Yeas 7

Nays 1

Abstaining 0

Absent 0

Excused 1

1-9-12  
Date

  
Mary Jo Spino, Clerk of Legislature

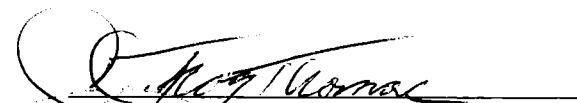
Funds sufficient for this transfer are available from the source indicated below.

ACCOUNT NUMBER: 002 8005 56830  
ACCOUNT TITLE: Health Fund  
Contingency  
Contingency  
NOT TO EXCEED: \$30,000.00

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 7742 56789  
ACCOUNT TITLE: Health Fund  
NWCDC  
Outside Agency Funding  
NOT TO EXCEED: \$86,478.00

January 4, 2012  
Date

  
Director of Finance and Purchasing

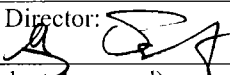
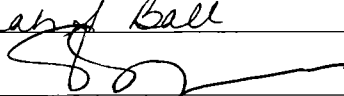
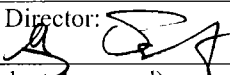
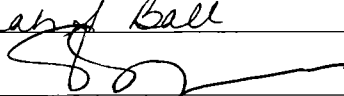
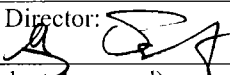
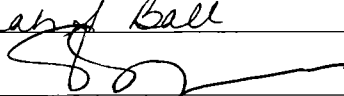
# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: ~~17779~~ 17779

Sponsor(s): Theresa Garza Ruiz & Dennis Waits

Date: January 9, 2012

SUBJECT	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: <b><u>2012 Outside Agency Funding Request Adopted By The Legislature Per Outside Agency Funding Proposal: Need For Agenda Of January 9, 2012 And Requesting A Transfer From The Non-Mandated Health Fund Contingency</u></b></p>										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="331 569 1305 789"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$86,478</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$86,478</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM/TO:</td> <td style="text-align: right;"><b>Health &amp; Park Funds 002-7742 6789 &amp; 002-8005-6830</b></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:	\$86,478	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$86,478	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM/TO:	<b>Health &amp; Park Funds 002-7742 6789 &amp; 002-8005-6830</b>
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PRIOR LEGISLATION	<p>Prior ordinances and (date):  Prior resolutions and (date): Resolution # 17490 1/31/2011</p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, &amp; phone): Cindy Wallace – Audit Assistant 881-3312</p>										
REQUEST SUMMARY	<p><b>Please draft the below agency contract. Request should be drafted and held by the Counselor's Office while awaiting compliance with Executive Order 04-18. \$30,000 to come from a transfer of \$30,000 from the Health Fund 3% Non-Mandated Contingency 002-8005-6830 .</b></p> <p><b>1). Northwest Communities Development Corporation 002-7742-6789 \$56,478 &amp; \$30,000 002-8005-6830</b></p> <p style="text-align: center;"><b>Total = \$86,478</b></p>										
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department)  <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										
ATTACHMENTS											
REVIEW	<table border="1" data-bbox="318 1646 1554 1892"> <tr> <td>Department Director: </td> <td>Date: 12.30.11</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable Deborah Ball</i></td> <td>Date: 1-4-12</td> </tr> <tr> <td>Division Manager: </td> <td>Date: 1/11/12</td> </tr> <tr> <td>County Counselor's Office:</td> <td>Date:</td> </tr> </table>	Department Director: 	Date: 12.30.11	Finance (Budget Approval): <i>If applicable Deborah Ball</i>	Date: 1-4-12	Division Manager: 	Date: 1/11/12	County Counselor's Office:	Date:		
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Division Manager: 	Date: 1/11/12										
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:

- 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.

**Fiscal Note:  
Jackson County, Missouri**

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

Date: January 4, 2012      PC# \_\_\_\_\_      RES # 17779

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
<b>Health Fund - 002</b>			
8005 - Contingency	56830 - Contingency Fund	30,000	
7742 - Northwest Comm Dev Cor (CDC)	56789 - Outside Agencies		30,000
7742 - Northwest Comm Dev Cor (CDC)	56789 - Outside Agencies		NOT TO EXCEED 86,478

*Deborah A Ball* 1-4-2012  
Budgeting