

REQUEST FOR LEGISLATIVE ACTION EXECUTIVE OFFICE

Completed by County Counselor's Office:
Res/Ord No.: 20182
Sponsor(s): Theresa Galvin
Date: June 10, 2019

JUN - 7 2019

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A Resolution authorizing a transfer of \$33,437 within the General Fund and authorizing the Director of Finance and Purchasing to issue payments totaling the amount of \$33,437 to the various agencies for membership dues.</u></p>																		
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" style="width: 100%;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$33,437</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 style="text-align: right;">\$33,437</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$33,437</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>From Acct:</td> <td style="text-align: right;">From Amt</td> </tr> <tr> <td>001-5101-56790 General Fund – Non-Departmental – Other Contractual Services</td> <td style="text-align: right;">\$ 33,437</td> </tr> <tr> <td>To Acct:</td> <td style="text-align: right;">To Amt</td> </tr> <tr> <td>001-5101-56710 General Fund – Non-Departmental – Dues & Memberships</td> <td style="text-align: right;">\$ 33,437</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:	\$33,437	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$33,437	Amount budgeted for this item * (including transfers):	\$33,437	Source of funding (name of fund) and account code number:		From Acct:	From Amt	001-5101-56790 General Fund – Non-Departmental – Other Contractual Services	\$ 33,437	To Acct:	To Amt	001-5101-56710 General Fund – Non-Departmental – Dues & Memberships	\$ 33,437
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PRIOR LEGISLATION	<p>Prior ordinances and (date): _____ Prior resolutions and (date): _____</p>																		
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Mark Lang, Budget Officer</p>																		
REQUEST SUMMARY	<p>A transfer is needed to make payment to the below agencies for membership dues. All invoices are attached except for the Greater Kansas City Chamber of Commerce, which we should receive in September.</p> <table style="width: 100%;"> <tr> <td>KC Area Development Council</td> <td style="text-align: right;">\$20,000</td> </tr> <tr> <td>Lee's Summit Economic Development Council</td> <td style="text-align: right;">4,500</td> </tr> <tr> <td>Raytown Area Chamber of Commerce</td> <td style="text-align: right;">1,285</td> </tr> <tr> <td>Blue Springs Chamber of Commerce</td> <td style="text-align: right;">1,707</td> </tr> <tr> <td>Independence Chamber of Commerce</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td>Grandview Chamber of Commerce/EDC</td> <td style="text-align: right;">3,000</td> </tr> <tr> <td>Lee's Summit Chamber of Commerce</td> <td style="text-align: right;">360</td> </tr> <tr> <td>Greater Kansas City Chamber of Commerce</td> <td style="text-align: right;">585</td> </tr> </table>	KC Area Development Council	\$20,000	Lee's Summit Economic Development Council	4,500	Raytown Area Chamber of Commerce	1,285	Blue Springs Chamber of Commerce	1,707	Independence Chamber of Commerce	2,000	Grandview Chamber of Commerce/EDC	3,000	Lee's Summit Chamber of Commerce	360	Greater Kansas City Chamber of Commerce	585		
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CLEARANCE	<p><input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>																		
COMPLIANCE	<p><input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals</p>																		
ATTACHMENTS	<p>See Invoices.</p>																		

REVIEW	Department Director: <i>[Signature]</i>	Date: 6-7-2019
	Finance (Budget Approval): <i>If applicable</i> <i>[Signature]</i>	Date: 6/7/19
	Division Manager: <i>[Signature]</i>	Date: 6/7/19
	County Counselor's Office: <i>[Signature]</i>	Date: 6/10/2019

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.

Mark Lang

From: Bob Crutsinger
Sent: Thursday, June 6, 2019 2:44 PM
To: Mark Lang
Subject: FW: 2019 Dues
Attachments: 2019duesmemberships.xlsx; 2019duesinvoices.pdf

Mark,

I have reviewed the \$33,437 in items on the attached list and we have not yet issued a payment. Per our conversation would you please go ahead and complete the RLA to provide the funding for the payment of these items.

Thanks!
Bob Crutsinger

From: Miriam N. Hennosy <MHennosy@jacksongov.org>
Sent: Thursday, June 6, 2019 1:57 PM
To: Bob Crutsinger <BCrutsinger@jacksongov.org>
Cc: Edwin Stoll <EStoll@jacksongov.org>; Caleb Clifford <CClifford@jacksongov.org>
Subject: FW: 2019 Dues

Bob,

The transaction date listed on the spread sheet is the date the invoice is due. Attached are scans of the invoices. Let me know what I can do to help. Thank you.

Miriam Hennosy
Executive Assistant

From: Miriam N. Hennosy
Sent: Wednesday, April 17, 2019 6:03 PM
To: Edwin Stoll <EStoll@jacksongov.org>; Caleb Clifford <CClifford@jacksongov.org>
Cc: Miriam N. Hennosy <MHennosy@jacksongov.org>
Subject: 2019 Dues

Frank has asked me to submit to you the following list of Dues and Memberships for renewal for 2019. I have scanned the invoices for all of the entities except for the KC Chamber. The KC Chamber will send its invoice in September.

Please let me know how to move forward with these. Frank has also requested that he be brought into the conversation so his needs are considered when developing the 2020 budget.

In the meantime, Frank has asked me to mail all of the groups the 2018 Annual Report.

Thank you.....looks like I am going to get wet getting to my car....

Miriam Hennosy
Executive Assistant to County Executive Frank White, Jr.
415 E 12th Street, Second Floor
Kansas City, MO 64106

Transaction Date	Vendor	Amount			
01/01/19	KC Area Development Council	20,000			
01/01/19	Lee's Summit Economic Devel. Council	4,500			
01/02/19	Raytown Area Chamber of Commerce	1,285			
01/11/19	Blue Springs Chamber of Commerce	1,707			
03/01/19	Independence Chamber of Commerce	2,000			
03/20/19	Grandview Chamber of Commerce/EDC	3,000			Combined Chamber and EDC
05/01/19	Lee's Summit Chamber	360			
09/01/19	Greater KC Chamber of Commerce	585			
		\$ 33,437			
Transaction Date	Vendor-Eliminated	Amount			
01/18/17	Urban Land Institute	\$ 220			
02/01/18	Independence Economic Development Council	5,000			
07/12/18	MO Economic Development Council	225			
08/23/18	EJC Betterment Council	1,500			
12/13/18	Eastern Jackson County Development Alliance	11,000			Paid late in 2018 and no dues for 2019.
		\$ 17,945			



30 W. Pershing Road
Suite 200
Kansas City, MO 64108
816.221.2121
fax : 816.842.2865
kcadc@thinkKC.com
THINK KC.COM

INVOICE

Bill To

Frank White
County Executive
Jackson County, Missouri
Office of the County Executive
415 E. 12th Street
Kansas City, MO 64106

Invoice #

20100

Note: Annual Membership Pledge January 1, 2019 through December 31, 2019

Bill Date	Due Date
01/01/2019	Upon Receipt

Description	Amount
Business Development Investment	\$20,000.00
Total	\$20,000.00

Please make payment to:

Kansas City Area Development Council
Attn: Director of Finance
30 W. Pershing Road, Suite 200
Kansas City, MO 64108

Membership dues are deductible for business members (excluding individuals) of KCADC as an ordinary and necessary business expense. KCADC is a 501(c)6 not-for-profit corporation; dues paid to KCADC are not deductible as charitable contributions for federal income tax purposes.

Lee's Summit Economic Development Council

218 SE Main Street
Lee's Summit, MO 64063
(816) 525-6617 ° Fax: (816) 524-8851

— INVOICE —

Miriam Hennosy
Jackson County Executive Office
415 E. 12th Street
Kansas City, MO 64106

Date: 01/01/2019
Account #: 1591
Invoice #: 7212
Amount Due: \$4,500.00

Amount Remitted: _____

Lee's Summit Economic Development Council

Please remit payment to the above address. If your payment and this invoice have crossed in the mail, please disregard this message. Thank you for your investment.

PAY ONLINE - Member Administrative Login

Member #: 1591
Password: 1286312

Membership Investment 01/01/2019 - 12/31/2019

\$4,500.00

Invoice Total: \$4,500.00

RD 101692800000



5909 Raytown Trafficway
Raytown, MO 64133-3860
(816) 353-8500
staff@raytownchamber.com

INVOICE

Date: 1/2/19
Number: 11254
Terms: Net 30

Jackson County
Miriam Hennosy
415 E. 12th Street
Kansas City, MO 64106

Description	Quantity	Rate	Amount
ANNUAL MEMBERSHIP INVESTMENT: February 2019 - January 2020			
> Raytown Chamber Membership Investment	1	\$1,285.00	\$1,285.00
Members wishing to go that extra step by participating in our Give 110% Program, may do so by paying this additional amount:	1	\$128.50	\$128.50
Total with 110%:			\$1,413.50

Your Membership is an Investment in YOUR Community!

You may also pay your invoice online at www.RaytownChamber.com in the Member's Only Section

The Raytown Area Chamber of Commerce & Tourism actively represents your business before federal, state, and local governmental bodies, however, we do not spend the amount that requires us to apportion part of your chamber investment toward lobbying costs. Therefore, 100% of your membership investment may be deductible as an ordinary business expense.



Blue Springs Chamber of Commerce
 1000 Main Street
 Blue Springs, MO 64015
 (816) 229-8558 | fax: (816) 229-1244
 bschamberinfo@bluespringschamber.com

Invoice

Invoice Date: 1/11/19
 Invoice Number: 200617562

EXECUTIVE OFFICE

JAN 29 2019

Jackson County Economic Development
 Miriam Hennosy
 415 E 12th Street
 Floor 2
 Kansas City, MO 64106-2706

Terms	Due Date
Due on receipt	1/11/19

Description	Quantity	Rate	Amount
Membership Renewals-February 2019-2020	1	\$1,707.00	\$1,707.00
Subtotal:			\$1,707.00
Tax:			\$0.00
Total:			\$1,707.00
Payment/Credit Applied:			\$0.00
Balance:			\$1,707.00



Independence Chamber of Commerce
210 West Truman Road
Independence, MO 64050
(816) 252-4745
kris@ichamber.biz

Invoice

Invoice Date: 3/1/19
Invoice Number: 14778

Jackson County
Miriam Hennosy
415 East 12th St.
Kansas City, MO 64106

			Due Date
			4/30/19
Description	Quantity	Rate	Amount
Truman Level Membership	1	\$2,000.00	\$2,000.00
Subtotal:			\$2,000.00
Tax:			\$0.00
Total:			\$2,000.00
Payment/Credit Applied:			\$0.00
Balance:			\$2,000.00



Economic Development Council
12500 S 71 Highway
Ste. 100
Grandview, MO 64030
(816) 761-6505 | fax: (816) 763-8460
ksc@grandview.org

EXECUTIVE OFFICE

Invoice

Invoice Date: 3/20/19
Invoice Number: 6707

MAR 25 2019

Jackson County EDC
Miriam Hennesy
415 East 12th St, 2nd Floor
Kansas City, MO 64106

Thank you!

		Terms	Due Date
		Net 30 Days	4/19/19
Description	Quantity	Rate	Amount
2019 Grandview Economic Development Council Investment	1	\$3,000.00	\$3,000.00
		Balance:	\$3,000.00

EXECUTIVE OFFICE

APR 08 2019

— INVOICE —

**Miriam Hennosy
Jackson County Executive Office
415 EAST 12TH STREET, 2ND FLOOR
KANSAS CITY, MO 64106**

**Date: 05/01/2019
Account #: 10853
Invoice #: 56682
Amount Due: \$360.00**

Amount Remitted: _____

Thank you for your continued investment in the Lee's Summit Chamber of Commerce. If you have any questions regarding this invoice, please call us at 524-2424.

Remember, we do accept payment by Discover, MasterCard, Visa and American Express.

Thank you!

Renewal Membership Investment 05/01/2019 - 04/30/2020	\$360.00
	<hr/>
Invoice Total:	\$360.00

For income tax purposes, the majority of your membership dues and contributions are deductible as a business expense, not as a charitable contribution. The only exception is the portion of your membership dues [3%] designated to cover lobbying efforts by the Chamber.