

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE rescinding Resolution 17775, dated January 9, 2012, appropriating \$3,813.00 from the undesignated fund balance of the 2012 Health Fund and \$1,088.00 from the undesignated fund balance of the 2012 Park Fund, and authorizing the County Executive to execute an addendum to the agreement with United Inner City Services to provide support for emergency assistance and child development programs, at an additional cost to the County not to exceed \$222,901.00.

ORDINANCE #4392, February 13, 2012

INTRODUCED BY James D. Tindall, County Legislator

WHEREAS, by Resolution 17479, dated January 31, 2011, the Legislature did authorize an agreement with United Inner City Services (UICS) to provide for emergency assistance and child development programs in 2011, in an amount not to exceed \$213,860.00; and,

WHEREAS, UICS was unable to spend \$4,900.75 of its 2011 funds under that agreement; and,

WHEREAS, by Resolution 17754, dated December 16, 2011, and by Resolution 17775, dated January 9, 2012, the Legislature did authorize an agreement and subsequent addendum with UICS to provide for these services for 2012, at a total cost to the County not to exceed \$268,000.00; and,

WHEREAS, the first addendum authorized by Resolution 17775 has not yet been

executed and the County and UICS propose applying the additional \$4,900.75 remaining from 2011 to the agreement for 2012; and,

WHEREAS, in order to fund this addendum, 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 appropriations be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Non-Departmental 003-9999	47030 – Reimbursement	\$1,088	
003-2810	Undesignated fund balance		\$1,088
003-2810	Undesignated fund balance	\$1,088	
Park Fund United Inner City Services 003-7736	56789 – Outside Agency Funding		\$1,088
Health Fund Non-Departmental 002-9999	47030 – Reimbursement	\$3,813	
002-2810	Undesignated fund balance		\$3,813
002-2810	Undesignated fund balance	\$3,813	
Health Fund United Inner City Services 002-7736	56789 – Outside Agency Funding		\$3,813

and,

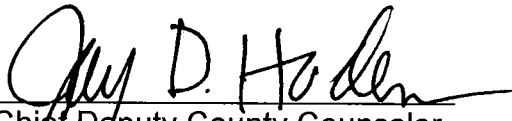
BE IT FURTHER ORDAINED that Resolution 17775, dated January 9, 2012, be and hereby is rescinded; and,

BE IT FURTHER ORDAINED that the County Executive be and hereby is authorized to execute an Addendum to the Cooperative Agreement with United Inner City Services in a form to be approved by the County Counselor, in an amount not to exceed \$222,901.00; and,

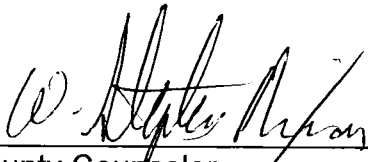
BE IT FURTHER ORDAINED that the Director of Finance and Purchasing be and hereby is authorized to make all payments, including final payment on the agreement and addendum thereto.

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 #4392 introduced on February 13, 2012, was duly passed on February 13, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 7

Nays 1

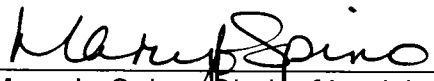
Abstaining 0

Absent 1

This Ordinance is hereby transmitted to the County Executive for his signature.

2.13.12

Date



Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance #4392.

2/14/2012

Date



Michael D. Sanders, County Executive

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

ACCOUNT NUMBER: 003 2810
ACCOUNT TITLE: Park Fund
Undesignated Fund Balance
NOT TO EXCEED: \$ 1,088.00

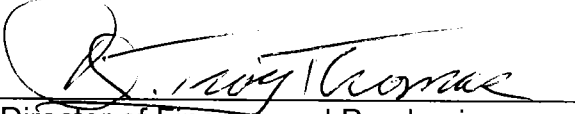
ACCOUNT NUMBER: 002 2810
ACCOUNT TITLE: Health Fund
Undesignated Fund Balance
NOT TO EXCEED: \$3,813.00

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 Agency Funding
NOT TO EXCEED: \$ 140,053.00

ACCOUNT NUMBER: 003 7736 56789
ACCOUNT TITLE: Park Fund
United Inner City Services
Outside Agency Funding
NOT TO EXCEED: \$ 82,848.00

February 8, 2012
Date


Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

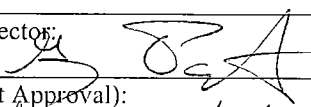
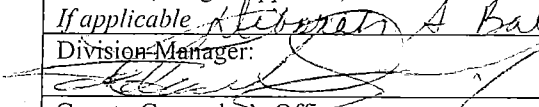
Completed by County Counselor's Office:

~~Res~~ Ord No.: 4392

Sponsor(s): James D. Tindall

Date: February 13, 2012

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Appropriating \$3,812.75 from the Undesignated Fund Balance of the Health fund and \$1,088 from the Undesignated Fund Balance of the Park fund and authorizing the County Executive to execute a 2nd addendum to the 2012 agreement with United Inner City Services.</u></p>												
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$4900.75</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$268,000.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$272,900.75</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: 003-2810 Undesignated Fund Balance TO: 003-7736-56789</td> <td>\$1,088.00</td> </tr> <tr> <td>FROM: 002-2810 Undesignated Fund Balance TO: 002-7736-56789</td> <td>\$3,812.75</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: \$ Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$4900.75	Amount previously authorized this fiscal year:	\$268,000.00	Total amount authorized after this legislative action:	\$272,900.75	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number. FROM: 003-2810 Undesignated Fund Balance TO: 003-7736-56789	\$1,088.00	FROM: 002-2810 Undesignated Fund Balance TO: 002-7736-56789	\$3,812.75
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): #17754 12/16/2011 & 17479 1/31/2011 , 17775 1/9/12</p>												
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Cindy Wallace – Audit Assistant 881-3312</p>												
<p>REQUEST SUMMARY</p>	<p>United Inner City Services did not spend \$4,900.75 from their 2011 contract. This ordinance would re-appropriate this amount from the fund balance of the Park fund and the Health fund and amend the original awards for the 2012 contract. This outside agency contract should be drafted and held by the Counselor's Office while awaiting compliance with Executive Order 04-18.</p> <p>United Inner City Services - \$4,900.75.</p> <p>\$1,088.00 to 003-7736-56789 from the Undesignated Fund Balance (2810) in Fund 003.</p> <p>\$3,812.75 to 002-7736-56789 from the Undesignated Fund Balance (2810) in Fund 002.</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: 2.8.12
	Finance (Budget Approval): If applicable, <i>Stephen A Ball</i>	Date: 2-8-12
	Division Manager: 	Date: 5-8-12
	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:
003-2810	Undesignated Fund Balance	\$1,088.00
002-2810	Undesignated Fund Balance	\$3,812.75

- 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.

Supplemental Appropriation Request Jackson County, Missouri

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

Date: February 8, 2012

ORD # 4392

Department / Division	Character/Description	From	To
Park Fund - 003			
9999 - Non-departmental	47030 - Reimbursement - Prior year	1,088	
2810	Undesignated Fund Balance		1,088
2810	Undesignated Fund Balance	1,088	
7736 - United Inner City Services	56789 - Outside Agency Funding		1,088
Health Fund - 002			
9999 - Non-departmental	47030 - Reimbursement - Prior year	3,813	
2810	Undesignated Fund Balance		3,813
2810	Undesignated Fund Balance	3,813	
7736 - United Inner City Services	56789 - Outside Agency Funding		3,813
		4,901	4,901

Alberan A Ball 2-8-12
Budgeting

Fiscal Note:

This expenditure was included in the Annual Budget.

PC# _____

Date: February 8, 2012

ORD/RES# 4392

<u>Department / Division</u>	<u>Character/Description</u>	<u>Not to Exceed</u>
002 - Health Fund		
7736 - United Inner City Services	56789 - Outside Agencies	140,053
003 - Park Fund		
7736 - United Inner City Services	56789 - Outside Agencies	82,848
Total		222,901

Deborah S Ball 2/8/12
Budgeting

Section C: 2012 Program Budget (Amended)

Complete a separate program budget for each program your agency is applying

Agency Name: United Inner City Services
 Program Name: Center

Personal Services			
Position / Title	Total Salary	Salary to be	to be funded by Jackson County
Total Personal Services			
Contractual Services			
Contract Services with Stone Lion Theatre to provide 120 hours			\$4,900.75
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total Contractual Services			4,900.75
Supplies			
			\$ -
			\$ -
			\$ -
			\$ -
Total Supplies			

Total Program Request \$4,900.75

Re-allocation
 From Unspent
 2011 Funds