

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 4624
 Sponsor(s): Dan Tarwater
 Date: June 2, 2014

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>An ordinance authorizing the receipt of a donation from the Elaine Feld-Stern Charitable Trust and appropriate said funds from the unappropriated fund balance of the Anti-Drug Sales Tax Fund.</u></p>																		
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$1,500.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$1,500.00</td> </tr> <tr> <td>Amount budgeted for this item *:</td> <td>\$0.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>From: 008-9999-47596 Increase Revenues</td> <td>\$1,500.00</td> </tr> <tr> <td>To: 008-2810 Undesignated Fund Balance</td> <td>\$1,500.00</td> </tr> <tr> <td>From: 008-2810 Undesignated Fund Balance</td> <td>\$1,500.00</td> </tr> <tr> <td>To: 008-4401-56210 Advertising</td> <td>\$1,500.00</td> </tr> </table> <ul style="list-style-type: none"> If account includes additional funds for other expenses, total budgeted in the account is: \$0.00 <p><input type="checkbox"/> No budget impact (no fiscal note required)</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$1,500.00	Amount previously authorized this fiscal year:	\$0.00	Total amount authorized after this legislative action:	\$1,500.00	Amount budgeted for this item *:	\$0.00	Source of funding (name of fund) and account code number:		From: 008-9999-47596 Increase Revenues	\$1,500.00	To: 008-2810 Undesignated Fund Balance	\$1,500.00	From: 008-2810 Undesignated Fund Balance	\$1,500.00	To: 008-4401-56210 Advertising	\$1,500.00
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PRIOR LEGISLATION	<p>Prior ordinances and (date): Ord. #4530, May 20, 2013; Ord. #4421, June 18, 2012 Prior resolutions and (date):</p>																		
CONTACT INFORMATION	<p>RLA drafted by: Dave Fleming, Planning and Development Administrator, 881-3572</p>																		
REQUEST SUMMARY	<p>An ordinance authorizing the receipt of a donation from the Elaine Feld-Stern Charitable Trust and appropriate said funds from the un-appropriated fund balance of the Anti-Drug Sales Tax Fund.</p> <p>The Elaine Feld-Stern Charitable Trust was created some years ago by Elaine Feld-Stern under her Last Will and Testament. She was a Kansas City native and the trust helps support a number of different charities in the Kansas City area and elsewhere. A charitable gift was made to COMBAT in 2012 and 2013, and this is another gift being made by the Trust. At the trustee's discretion, the gift is undesignated as to its purpose.</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: <i>Anthony Danuolo</i>	Date: 5-15-2014
	Finance (Budget Approval): If applicable <i>Leberich D Ball</i>	Date: 5-19-14
	Division Manager: <i>Cathy Kelly</i>	Date: 5-27-14
	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:
008-2810	Anti-Drug Undesignated Fund Balance	\$1,500.00

- 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 appropriation are available from the source indicated below.

Date: May 19, 2014

ORD # 4624

Department / Division	Character/Description	From	To
008 - Anti Drug Sales Tax			
	47596 - Increase revenues	1,500	
2810	Undesignated Fund Balance		1,500
2810	Undesignated Fund Balance	1,500	
4401 - COMBAT Administration	56210 - Advertising		1,500
		1,500	1,500

Deborah S Ball 5-19-14
Budgeting

Jackson County

COMBAT

415 East 12th Street, Ninth Floor
Kansas City, Missouri 64106
www.combatjack.org

Stacey Daniels-Young, Ph.D.
Director
(816) 881-3510

Vincent M. Ortega
Deputy Director
(816) 881-3886

Fax:
(816) 881-1416

Drug Commissioners:

Gloria Fischer

Venessa Maxwell-Lopez

Gene Morgan

Marva M. Moses

Keith Querry

Anita Russell

Joseph Spalitto, DDS

James Witteman, Jr.

May 15, 2014

To: Cathy Jolly

From: Dave Fleming

Subject: Elaine Feld-Stern Charitable Trust RLA Memo

COMBAT will be introducing a request for legislative action to authorize the acceptance of funds from the Elaine Feld-Stern Charitable Trust and the transfer of those funds to COMBAT anti-drug sales tax, COMBAT administration, advertising (008-4401-56210). The amount of this funding request is \$1,500.00.

The Elaine Feld-Stern Charitable Trust was created some years ago by Elaine Feld-Stern under her last will and testament. She was a Kansas City native and the trust helps support a number of different charities in the Kansas City area. A member of the Board of Directors nominated COMBAT to receive a gift in 2012 and 2013, in the amount of \$3,000.00, and we received notification of a subsequent gift for 2014.

Let me know if you have any questions or need any further information.

Cc: Stacey Daniels-Young
Carol Lillis

**Blue Ridge Bank and Trust Co.**

Wealth Management Group

May 13, 2014

Jackson County COMBAT
415 E. 12th Street, 9th Floor
Kansas City, MO 64106

RE: *Elaine Feld Stern Charitable Trust*

To Whom It May Concern,

As you may recall, I am the Vice President & Trust Officer for Blue Ridge Bank and Trust Company. Blue Ridge serves as administrative agent on behalf of the trustees of the Elaine Feld Stern Charitable Trust.

On behalf of the trustees of the trusts, I am pleased to enclose a check in the amount of \$1500 as a grant to your organization. At the trustees' direction, the grant is to be undesignated.

In the event your organization should send periodic correspondence in care of the trustees, please make sure that all mail is sent to the following mailing address:

Elaine Feld Stern Charitable Trust
c/o Blue Ridge Bank & Trust Company
Attn. J. Bryan Allee
4200 Little Blue Parkway
Independence, Missouri 64057

Should you have any further questions, you may also contact me by phone at (816) 795-4019 or by e-mail at ballee@blueridgebank.net. Thank you for your attention.

Very truly yours,

J. Bryan Allee
Vice President & Trust Officer

Enclosures: (1) Check

JBA



4240 BLUE RIDGE BLVD
KANSAS CITY, MO 64133

No. 119568

Void if not cashed within 90 days from date

18-136
1010

PAY One Thousand Five Hundred DOLLARS AND NO CENTS

DATE 05/12/2014

AMOUNT \$*****1,500.00

TO THE ORDER OF JACKSON COUNTY COMBAT
ATTN DAVE FLEMING
415 E 12TH STREET
9TH FLOOR
KANSAS CITY, MO 64106

Christie K. O'Shea

AUTHORIZED SIGNATURE
[Signature]

AUTHORIZED SIGNATURE

⑈ 119568 ⑈ ⑆ 101001364 ⑆ 110804511 ⑈



DETACH AND RETAIN THIS PORTION FOR YOUR RECORDS
The endorsement of this check constitutes a receipt for the following account

No. 119568

A/C NAME STERN E F CHAR

DATE 05/12/2014

REMITTANCE AMOUNT	
INCOME	PRINCIPAL
\$*****1,500.00	\$*****0.00

A/C NO 11890000436 435

FEDERAL WITHHOLDING \$*****0.00
STATE WITHHOLDING \$*****0.00

DISTRIBUTION TO JACKSON COUNTY COMBAT

FOR

DISTRIBUTION AS PER TRUSTEE'S DIRECTION

DISPOSITION CODE: 73