



Jackson County Missouri

Jackson County Courthouse
415 E. 12th Street, 2nd floor
Kansas City, Missouri
64106
(816)881-3242

Legislation Text

File #: 21309, Version: 1

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$540,000.00 within the 2023 General Fund and \$2,837,000.00 within the 2023 Health Fund and authorizing the County Executive to execute Cooperative Agreements with certain outside agencies that provide public health-related and other public services to citizens of Jackson County, at an aggregate cost to the County not to exceed \$3,377,000.00.

RESOLUTION NO. 21309, June 12, 2023

INTRODUCED BY Manuel Abarca IV, County Legislator

WHEREAS, the 2023 County budget contains appropriations for outside agency funding for various public health and other public purposes; and,

WHEREAS, in 2020, thirty-two agencies and thirty-nine programs were funded, in 2021 thirty-three agencies and forty programs were funded, in 2022 thirty-eight agencies and forty-four programs were funded, and in 2023 sixty agencies and sixty-seven programs will be funded; and,

WHEREAS, the following criteria was created and applied to all agencies to determine award:

1. Maximum award of \$40,000; minimum award of \$20,000 on new requests;
2. 64% direct expense -to equal 2023 Outside Agency Budget;
3. 58% indirect expense -to equal 2023 Outside Agency Budget;
4. Reduction of 2022 funds left unspent;
5. Reduction of any requested salary expense over 50%;
6. Awards have been rounded to equal 2023 Outside Agency Budget; and

7. Reductions were not applied to three agencies requesting under \$10,000; and,

WHEREAS, it is appropriate that the County Executive be authorized to execute Cooperative Agreements with the following agencies in the respective amounts indicated:

<u>AGENCY</u>	<u>AMOUNT</u>
Health Center for Jobs & Freedom	\$ 37,000
Community Assistance Council	80,000
Mattie Rhodes	50,000
Metropolitan Organization for Racial & Economic Equity	50,000
Morningstar's Development Company	73,000
Planned Parenthood Great Plains	50,000
Starlight	75,000
The Clinic at Sharma-Crawford	50,000
Union Station	75,000
Adhoc	40,000
After the Harvest	39,000
aSTEAM Village	24,000
Bishop Sullivan Center	20,000
Calvary Community Outreach Network	113,000
Child Abuse Prevention Association	20,000
Child Protection Center, Inc	20,000
Coldwater of Lee's Summit	10,000
Community Linc	20,000
Community Services League	30,000
Developing Potential	22,000
Early Start	185,000
First Call	71,000
Footprints, Inc	250,000
Foster Adopt Connect	30,000
Front Porch Alliance	20,000
Giving the Basics	42,000
Goodwill	40,000
Grandview Assistance Program	27,000
Guadalupe Centers	20,000
Guadalupe Centers	20,000
Happy Bottoms	20,000
Healing House	34,000
Hope Faith	40,000
HopeBuilders	24,000
Independence Meals on Wheels	20,000
Jackson County CASA	31,000
Kansas City Autism Training	21,000
Kansas City Shepherds Center	20,000

KC CARE Clinic	125,000
Lee's Summit Cares	20,000
Local Initiatives Support Corporation	40,000
Mattie Rhodes	20,000
Mattie Rhodes	250,000
MOCSA - Metro Org to County Sexual Assault	21,000
Midwest Music Foundation	20,000
Minddrive	20,000
Newhouse	40,000
NorthWest Community Development Corporation	60,000
Operation Breakthrough - Family	20,000
Operation Breakthrough - Food Assistance	20,000
Operation Breakthrough - Speech	29,000
Police Athletic League of Kansas City	40,000
Pro Deo Youth Center	20,000
Raytown Emergency Assistance Program	38,000
ReDiscover	36,000
reStart	20,000
River of Refuge	43,000
Rose Brooks	10,000
Samuel Rodgers Health Center	297,000
Samuel Rodgers Health Center- Cabot	48,000
Seton Center	20,000
Sheffield Place	20,000
Sisters in Christ	40,000
Special Olympics Missouri	6,000
The Don Bosco Centers	25,000
True Light Family Resource Center	40,000
Visiting Nurses Association	40,000
WEB DuBois Learning Center	27,000
Westside CAN	47,000
Whatsoever Community Center	21,000
Working Families' Friend	41,000
TOTAL	\$ 3,377,000

and,

WHEREAS, a transfer is needed to place the funds required for these agreements in the appropriate spending accounts; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers be made within the 2023 General and Health Funds:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
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General Fund

Outside Agency Funding

001-9000	56789 Outside Agency Funding	\$540,000
Heartland Center for Jobs & Freedom		
001-7625	56789 Outside Agency Funding	37,000
Community Assistance Council		
001-7625	56789 Outside Agency Funding	80,000
Mattie Rhodes		
001-7765	56789 Outside Agency Funding	50,000
Metropolitan Organization for Racial and Econ		
001-7634	56789 Outside Agency Funding	50,000
Morningstar's Development Company		
001-7738	56789 Outside Agency Funding	73,000
Planned Parenthood Great Plains		
001-7636	56789 Outside Agency Funding	50,000
Starlight		
001-7641	56789 Outside Agency Funding	75,000
The Clinic at Sharma-Crawford		
001-7642	56789 Outside Agency Funding	50,000
Union Station		
001-7759	56789 Outside Agency Funding	75,000

Health Fund

Allowance for Outside Agencies

002-9000	56789 Outside Agency Funding	\$2,837,000
Adhoc		
002-7705	56789 Outside Agency Funding	40,000
After the Harvest		
002-7912	56789 Outside Agency Funding	39,000
aSTEAM Village		
002-7776	56789 Outside Agency Funding	24,000
Bishop Sullivan		
002-7779	56789 Outside Agency Funding	20,000
Calvary Community Outreach Network		
002-7707	56789 Outside Agency Funding	113,000
Child Abuse Prevention Association		
002-7622	56789 Outside Agency Funding	20,000
Child Protection Center		
002-7623	56789 Outside Agency Funding	20,000
Coldwater of Lee's Summit		
002-7624	56789 Outside Agency Funding	10,000
Community Linc		
002-7626	56789 Outside Agency Funding	20,000
Community Services League		
002-7711	56789 Outside Agency Funding	30,000
Developing Potential		
002-7751	56789 Outside Agency Funding	22,000
Early Start		

002-7736	56789 Outside Agency Funding	185,000
First Call		
002-7907	56789 Outside Agency Funding	71,000
Footprints, Inc.		
002-7913	56789 Outside Agency Funding	250,000
Foster Adopt Connect		
002-7775	56789 Outside Agency Funding	30,000
Front Porch Alliance		
002-7618	56789 Outside Agency Funding	20,000
Giving the Basics		
002-7771	56789 Outside Agency Funding	42,000
Goodwill		
002-7627	56789 Outside Agency Funding	40,000
Grandview Assistance Program		
002-7628	56789 Outside Agency Funding	27,000
Guadalupe Centers		
002-7781	56789 Outside Agency Funding	20,000
Guadalupe Centers		
002-7781	56789 Outside Agency Funding	20,000
Happy Bottoms		
002-7772	56789 Outside Agency Funding	20,000
Healing House		
002-7908	56789 Outside Agency Funding	34,000
Hope Faith		
002-7630	56789 Outside Agency Funding	40,000
Hope Builders		
002-7619	56789 Outside Agency Funding	24,000
Independence Meals on Wheels		
002-7620	56789 Outside Agency Funding	20,000
Jackson County CASA		
002-7631	56789 Outside Agency Funding	31,000
Kansas City Autism Training		
002-7632	56789 Outside Agency Funding	21,000
Kansas City Shepherds Center		
002-7783	56789 Outside Agency Funding	20,000
KC CARE Clinic		
002-7605	56789 Outside Agency Funding	125,000
Lee's Summit Cares		
002-7793	56789 Outside Agency Funding	20,000
Local Initiatives Support Corporation		
002-7633	56789 Outside Agency Funding	40,000
Mattie Rhodes		
002-7765	56789 Outside Agency Funding	20,000
Mattie Rhodes		
002-7765	56789 Outside Agency Funding	250,000
Metropolitan Org to Counter Sexual Assault		
002-7716	56789 Outside Agency Funding	21,000
Midwest Music Foundation		

002-7778	56789 Outside Agency Funding	20,000
Minddrive		
002-7635	56789 Outside Agency Funding	20,000
Newhouse		
002-7610	56789 Outside Agency Funding	40,000
Northwest Community Development		
002-7742	56789 Outside Agency Funding	60,000
Operation Breakthrough - Family		
002-7743	56789 Outside Agency Funding	20,000
Operation Breakthrough - Food Assistance		
002-7743	56789 Outside Agency Funding	20,000
Operation Breakthrough - Speech		
002-7743	56789 Outside Agency Funding	29,000
Police Athletic League of Kansas City		
002-7637	56789 Outside Agency Funding	40,000
Pro Deo Youth Center		
002-7611	56789 Outside Agency Funding	20,000
Raytown Emergency Assistance Program		
002-7773	56789 Outside Agency Funding	38,000
Rediscover		
002-7638	56789 Outside Agency Funding	36,000
reStart		
002-7621	56789 Outside Agency Funding	20,000
River of Refuge		
002-7769	56789 Outside Agency Funding	43,000
Rose Brooks		
002-7718	56789 Outside Agency Funding	10,000
Samuel U. Rodgers Health Center		
002-7713	56789 Outside Agency Funding	297,000
Samuel U. Rodgers Health Center - Cabot		
002-7713	56789 Outside Agency Funding	48,000
Seton Center		
002-7903	56789 Outside Agency Funding	20,000
Sheffield Place		
002-7774	56789 Outside Agency Funding	20,000
Sisters in Christ		
002-7639	56789 Outside Agency Funding	40,000
Special Olympics Missouri		
002-7640	56789 Outside Agency Funding	6,000
The Don Bosco Centers		
002-7780	56789 Outside Agency Funding	25,000
True Light Family Resource Center		
002-7643	56789 Outside Agency Funding	40,000
Visiting Nurses Association		
002-7645	56789 Outside Agency Funding	40,000
W.E.B DuBois Learning Center		
002-7735	56789 Outside Agency Funding	27,000
Westside CAN		

002-5023	56789 Outside Agency Funding	47,000
Whatsoever Community Center		
002-7784	56789 Outside Agency Funding	21,000
Working Families' Friend		
002-7790	56789 Outside Agency Funding	41,000

BE IT FURTHER RESOLVED that the County Executive be and hereby is authorized to execute Cooperative Agreements with the specified agencies, in the respective amount indicated, in forms to be approved by the County Counselor; and,

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

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 No. 21309 of June 12, 2023, was duly

passed on _____, 2023 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER 001 9000 56789
ACCOUNT TITLE: General Fund
 Outside Agency Funding
 Outside Agency Funding
NOT TO EXCEED: \$540,000.00

ACCOUNT NUMBER 002 9000 56789
 Health Fund
ACCOUNT TITLE: Allowance for Outside Agencies
 Outside Agency Funding
NOT TO EXCEED: \$2,837,000.00

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 001 7629 56789
ACCOUNT TITLE: General Fund
Heartland Center for Jobs & Freedom
Outside Agency Funding
NOT TO EXCEED: \$37,000

ACCOUNT NUMBER 001 7625 56789
ACCOUNT TITLE: General Fund
Community Assistance Council
Outside Agency Funding
NOT TO EXCEED: \$80,000

ACCOUNT NUMBER 001 7765 56789
ACCOUNT TITLE: General Fund
Mattie Rhodes
Outside Agency Funding
NOT TO EXCEED: \$50,000

ACCOUNT NUMBER 001 7634 56789
ACCOUNT TITLE: General Fund
Metropolitan Organization for Racial & Econ
Outside Agency Funding
NOT TO EXCEED: \$50,000

ACCOUNT NUMBER 001 7738 56789
ACCOUNT TITLE: General Fund
Morningstar's Development Company
Outside Agency Funding
NOT TO EXCEED: \$73,000

ACCOUNT NUMBER 001 7636 56789
ACCOUNT TITLE: General Fund
Planned Parenthood
Outside Agency Funding
NOT TO EXCEED: \$50,000

ACCOUNT NUMBER 001 7641 56789
ACCOUNT TITLE: General Fund
Starlight
Outside Agency Funding
NOT TO EXCEED: \$75,000

ACCOUNT NUMBER 001 7642 56789
ACCOUNT TITLE: General Fund

NOT TO EXCEED:	The Clinic at Sharma-Crawford Outside Agency Funding \$50,000
ACCOUNT NUMBER	001 7759 56789
ACCOUNT TITLE:	General Fund Union Station Outside Agency Funding
NOT TO EXCEED:	\$75,000
ACCOUNT NUMBER	002 7705 56789
ACCOUNT TITLE:	Health Fund Adhoc Outside Agency Funding
NOT TO EXCEED:	\$40,000
ACCOUNT NUMBER	002 7912 56789
ACCOUNT TITLE:	Health Fund After Harvest Outside Agency Funding
NOT TO EXCEED:	\$39,000
ACCOUNT NUMBER	002 7776 56789
ACCOUNT TITLE:	Health Fund aSTEAM Village Outside Agency Funding
NOT TO EXCEED:	\$24,000
ACCOUNT NUMBER	002 7779 56789
ACCOUNT TITLE:	Health Fund Bishop Sullivan Center Outside Agency Funding
NOT TO EXCEED:	\$20,000
ACCOUNT NUMBER	002 7707 56789
ACCOUNT TITLE:	Health Fund Calvary Community Outreach Network Outside Agency Funding
NOT TO EXCEED:	\$113,000
ACCOUNT NUMBER	002 7622 56789
ACCOUNT TITLE:	Health Fund Child Abuse Prevention Association

NOT TO EXCEED: Outside Agency Funding
\$20,000

ACCOUNT NUMBER 002 7623 56789
ACCOUNT TITLE: Health Fund
Child Protection Center
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7624 56789
ACCOUNT TITLE: Health Fund
Coldwater of Lee's Summit
Outside Agency Funding
NOT TO EXCEED: \$10,000

ACCOUNT NUMBER 002 7626 56789
ACCOUNT TITLE: Health Fund
Community Linc
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7711 56789
ACCOUNT TITLE: Health Fund
Community Services League
Outside Agency Funding
NOT TO EXCEED: \$30,000

ACCOUNT NUMBER 002 7751 56789
ACCOUNT TITLE: Health Fund
Developing Potential
Outside Agency Funding
NOT TO EXCEED: \$22,000

ACCOUNT NUMBER 002 7736 56789
ACCOUNT TITLE: Health Fund
Early Start
Outside Agency Funding
NOT TO EXCEED: \$185,000

ACCOUNT NUMBER 002 7907 56789
ACCOUNT TITLE: Health Fund
First Call
Outside Agency Funding
NOT TO EXCEED: \$71,000

ACCOUNT NUMBER 002 7913 56789
ACCOUNT TITLE: Health Fund
Footprints Inc.
Outside Agency Funding
NOT TO EXCEED: \$250,000

ACCOUNT NUMBER 002 7775 56789
ACCOUNT TITLE: Health Fund
Foster Adopt Connect
Outside Agency Funding
NOT TO EXCEED: \$30,000

ACCOUNT NUMBER 002 7618 56789
ACCOUNT TITLE: Health Fund
Front Porch Alliance
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7771 56789
ACCOUNT TITLE: Health Fund
Giving the Basics
Outside Agency Funding
NOT TO EXCEED: \$42,000

ACCOUNT NUMBER 002 7627 56789
ACCOUNT TITLE: Health Fund
Goodwill
Outside Agency Funding
NOT TO EXCEED: \$40,000

ACCOUNT NUMBER 002 7628 56789
ACCOUNT TITLE: Health Fund
Grandview Assistance Program
Outside Agency Funding
NOT TO EXCEED: \$27,000

ACCOUNT NUMBER 002 7781 56789
ACCOUNT TITLE: Health Fund
Guadalupe Centers
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7781 56789
ACCOUNT TITLE: Health Fund
Guadalupe Centers

NOT TO EXCEED: Outside Agency Funding
\$20,000

ACCOUNT NUMBER 002 7772 56789
ACCOUNT TITLE: Health Fund
Happy Bottoms
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7908 56789
ACCOUNT TITLE: Health Fund
Healing House
Outside Agency Funding
NOT TO EXCEED: \$34,000

ACCOUNT NUMBER 002 7630 56789
ACCOUNT TITLE: Health Fund
Hope Faith
Outside Agency Funding
NOT TO EXCEED: \$40,000

ACCOUNT NUMBER 002 7619 56789
ACCOUNT TITLE: Health Fund
HopeBuilders
Outside Agency Funding
NOT TO EXCEED: \$24,000

ACCOUNT NUMBER 002 7620 56789
ACCOUNT TITLE: Health Fund
Independence Meals on Wheels
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7631 56789
ACCOUNT TITLE: Health Fund
Jackson County CASA
Outside Agency Funding
NOT TO EXCEED: \$31,000

ACCOUNT NUMBER 002 7632 56789
ACCOUNT TITLE: Health Fund
Kansas City Autism Training
Outside Agency Funding

NOT TO EXCEED: \$21,000

ACCOUNT NUMBER 002 7783 56789
ACCOUNT TITLE: Health Fund
Kansas City Shepherds Center
Outside Agency Funding

NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7605 56789
ACCOUNT TITLE: Health Fund
KC CARE Clinic
Outside Agency Funding

NOT TO EXCEED: \$125,000

ACCOUNT NUMBER 002 7793 56789
ACCOUNT TITLE: Health Fund
Lee's Summit Cares
Outside Agency Funding

NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7633 56789
ACCOUNT TITLE: Health Fund
Local Initiatives Support Corporation
Outside Agency Funding

NOT TO EXCEED: \$40,000

ACCOUNT NUMBER 002 7765 56789
ACCOUNT TITLE: Health Fund
Mattie Rhodes
Outside Agency Funding

NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7765 56789
ACCOUNT TITLE: Health Fund
Mattie Rhodes
Outside Agency Funding

NOT TO EXCEED: \$250,000

ACCOUNT NUMBER 002 7716 56789
ACCOUNT TITLE: Health Fund
MOCSA - Metro Org to Counter Sexual Assault
Outside Agency Funding

NOT TO EXCEED: \$21,000

ACCOUNT NUMBER 002 7778 56789
ACCOUNT TITLE: Health Fund
Midwest Music Foundation
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7635 56789
ACCOUNT TITLE: Health Fund
Minddrive
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7610 56789
ACCOUNT TITLE: Health Fund
Newhouse
Outside Agency Funding
NOT TO EXCEED: \$40,000

ACCOUNT NUMBER 002 7742 56789
ACCOUNT TITLE: Health Fund
Northwest CDC
Outside Agency Funding
NOT TO EXCEED: \$60,000

ACCOUNT NUMBER 002 7743 56789
ACCOUNT TITLE: Health Fund
Operation Breakthrough - Family
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7743 56789
ACCOUNT TITLE: Health Fund
Operation Breakthrough - Food Assistance
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7743 56789
ACCOUNT TITLE: Health Fund
Operation Breakthrough - Speech
Outside Agency Funding
NOT TO EXCEED: \$29,000

ACCOUNT NUMBER 002 7637 56789
ACCOUNT TITLE: Health Fund
Police Athletic League of Kansas City

NOT TO EXCEED: Outside Agency Funding
\$40,000

ACCOUNT NUMBER 002 7611 56789
ACCOUNT TITLE: Health Fund
Pro Deo Youth Center
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7773 56789
ACCOUNT TITLE: Health Fund
Raytown Emergency Assistance Program
Outside Agency Funding
NOT TO EXCEED: \$38,000

ACCOUNT NUMBER 002 7638 56789
ACCOUNT TITLE: Health Fund
Rediscover
Outside Agency Funding
NOT TO EXCEED: \$36,000

ACCOUNT NUMBER 002 7621 56789
ACCOUNT TITLE: Health Fund
reStart
Outside Agency Funding
NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7769 56789
ACCOUNT TITLE: Health Fund
River of Refuge
Outside Agency Funding
NOT TO EXCEED: \$43,000

ACCOUNT NUMBER 002 7718 56789
ACCOUNT TITLE: Health Fund
Rose Brooks
Outside Agency Funding
NOT TO EXCEED: \$10,000

ACCOUNT NUMBER 002 7713 56789
ACCOUNT TITLE: Health Fund

NOT TO EXCEED: Samuel Rogers Health Center
Outside Agency Funding
\$297,000

ACCOUNT NUMBER 002 7713 56789
ACCOUNT TITLE: Health Fund
Samuel Rogers Health Center - Cabot
Outside Agency Funding

NOT TO EXCEED: \$48,000

ACCOUNT NUMBER 002 7903 56789
ACCOUNT TITLE: Health Fund
Seton Center
Outside Agency Funding

NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7774 56789
ACCOUNT TITLE: Health Fund
Sheffield Place
Outside Agency Funding

NOT TO EXCEED: \$20,000

ACCOUNT NUMBER 002 7639 56789
ACCOUNT TITLE: Health Fund
Sisters in Christ
Outside Agency Funding

NOT TO EXCEED: \$40,000

ACCOUNT NUMBER 002 7640 56789
ACCOUNT TITLE: Health Fund
Special Olympics Missouri
Outside Agency Funding

NOT TO EXCEED: \$6,000

ACCOUNT NUMBER 002 7780 56789
ACCOUNT TITLE: Health Fund
The Don Bosco Centers
Outside Agency Funding

NOT TO EXCEED: \$25,000

ACCOUNT NUMBER 002 7643 56789
ACCOUNT TITLE: Health Fund
True Light Family Resource Center
Outside Agency Funding

NOT TO EXCEED: \$40,000

ACCOUNT NUMBER 002 7645 56789

ACCOUNT TITLE: Health Fund
Visiting Nurses Association
Outside Agency Funding
NOT TO EXCEED: \$40,000

ACCOUNT NUMBER 002 7735 56789
ACCOUNT TITLE: Health Fund
WEB DuBois
Outside Agency Funding
NOT TO EXCEED: \$27,000

ACCOUNT NUMBER 002 5023 56789
ACCOUNT TITLE: Health Fund
Westside CAN
Outside Agency Funding
NOT TO EXCEED: \$47,000

ACCOUNT NUMBER 002 7784 56789
ACCOUNT TITLE: Health Fund
Whatsoever Comm. Center
Outside Agency Funding
NOT TO EXCEED: \$21,000

ACCOUNT NUMBER 002 7790 56789
ACCOUNT TITLE: Health Fund
Working Families Friend
Outside Agency Funding
NOT TO EXCEED: \$41,000

Date

Chief Administrative Officer