	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	November 25, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-90	
AGENDA TITLE	**A RESOLUTION PROVIDING FOR THE REALLOCATION OF LOCAL ALCOHOLIC LIQUOR FUNDS SPECIFIC TO SPECIAL ALCOHOL AND DRUG PROGRAMS.**	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	The city has been notified the local Big Brothers and Big Sisters organization has been closed. The Kansas Big Brothers Big Sisters organization is re-organizing local programs to run through the state. At this time, there are no known active participants in this program from our local area. A disbursement of Local Alcohol Liquor monies was made by the city on September 23, 2014 and has been returned to the city to redistribute.	

BACKGROUND	Per state statute, the city shall deposit these monies as follows: 1/3 to General Fund; 1/3 to special parks and recreation fund; and 1/3 to special alcohol and drug programs. This agenda item is specific to the 1/3 funds reserved for alcohol and drug education and prevention programs. The commission approved the following allocation at the March 25, 2014 meeting: • Four County Mental Health (25%) • Montgomery County Big Brothers Big Sisters (25%) • Coffeyville Boys and Girls Club (25%) • Coffeyville Police Department DARE Program (25%)
SPECIAL NOTES	The original 25% allocated to the Montgomery County Big Brothers Big Sisters program was budgeted to be $4,173.75. The first quarter's allocation was made in the amount of $1,155.11 and was used by the local organization. This resolution proposes to reallocate the remaining funds for 2014.
ANALYSIS	As a result of the recent closure of the local agency, staff is recommending we redistribute the remaining funds originally allocated to the Montgomery County Big Brothers Big Sisters to the other remaining organizations as follows: • Four County Mental Health (33.33%) • Coffeyville Boys and Girls Club (33.33%) • Coffeyville Police Department DARE Program (33.34%) This reallocation will apply to the last three quarters of 2014.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the resolution.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-14-90

A RESOLUTION PROVIDING FOR THE REALLOCATION OF FY 2014 LOCAL ALCOHOLIC LIQUOR FUNDS TO BE RECEIVED PURSUANT TO THE PROVISIONS OF K.S.A. 79-41A04, AS AMENDED.

WHEREAS, under the provisions of K.S.A. 79-41A04, as amended monies credited by the State Treasurer to the local alcoholic liquor fund shall be allocated to the several cities and counties of the state; and

WHEREAS, K.S.A. 79-41A04, as amended provides three general categories for the distribution of the monies received by the City;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

SECTION 1. That K.S.A. 79-41A04 (d), provides that upon receipt of the monies distributed under the provisions of K.S.A. 79-41A04, as amended, said funds shall be deposited in the City Treasury and shall be credited as follows: one-third to the General Fund of the City; one-third to a Special Parks and Recreation Fund in the City Treasury; and one-third to a Special Alcohol and Drug Programs Fund in the City Treasury; and

SECTION 2. That in compliance with the provisions of K.S.A. 79-41A04, as amended the City of Coffeyville hereby further provides for the distribution of monies received for the FY 2014 Budget as follows:

			Estimated
(a)	General Fund		
	General Fund		$ 16,695.00
(b)	Special Parks and Recreation Fund		
	City Park Fund		$ 16,695.00
(c)	Special Alcohol and Drug Programs Fund		
	Four County Mental Health (33.33%)	$ 5,179.96	
	Montgomery County Big Brothers Big Sisters (actual)	$ 1,155.11	
	Coffeyville Boys and Girls Club (33.33%)	$ 5,179.96	
	Coffeyville Police Department (33.34%)	$ 5,179.97	
			$ 16,695.00
FY 2014 Budget Projection			$ 50,085.00

SECTION 3. That as provided by the Kansas cash basis and budget laws, no expenditures from the fund shall be made except in accordance with the budget of the city and no expenditures or other financial commitment shall be made until monies to be credited to the fund shall be deposited in the City Treasury.

SECTION 4. That all disbursements shall be requested in writing, shall describe the services and programs to be provided in sufficient detail to permit accountability of the use of the public funds involved, and shall be approved in the manner provided for funds of the City.

SECTION 5. Any entity granted funds from the FY 2014 allocation of the City's Local Alcohol Liquor Fund which has not properly accounted for the expenditure of any FY 2013 funds received shall not be awarded any portion of their FY 2014 allocation until appropriate support documentation has been received.

ADOPTED THIS 25TH DAY OF NOVEMBER 2014.

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James Falkner, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

Reference Footnote:

(1) If the actual FY 2014 Local Alcoholic Liquor fund revenue is less than the $50,085.00 budget projection, then the allocation to each entity within all three of the general categories shall be reduced proportionately.

(2) If the actual FY 2014 Local Alcoholic Liquor Fund revenue exceeds the $50,085.00 budget projection, then the allocation within each of the three general categories shall be adjusted as follows:

(a) General Fund: Any increase of funds in this category shall be allocated to the City General Fund.

(b) Special Parks and Recreation Fund: Any increase of funds in this category shall be allocated to the City Park Fund.

(c) Special Alcohol and Drug Programs Fund: Any increase of funds in this category shall be allocated as follows:

Four County Mental Health	*33.33%*
Coffeyville Boys and Girls Club	*33.33%*
Coffeyville Police Department	*33.34%*