

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number: _____

Meeting Type: Regular

Meeting Date: Oct 27, 2016

Action Requested By: Administration

Agenda Type: Ordinance

Subject Matter:

Master Agency Appropriation Agreement.

Exact Wording for the Agenda:

Resolution authorizing the Mayor to execute the Master Agency Appropriation Agreement between the City of Huntsville and various agencies.

Note: If amendment, Please state title and number of the original

Item to be considered for: Action

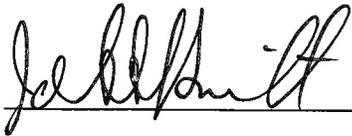
Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost from the General Fund is \$11,851,684.00
Associated Cost from Liquor & Lodging Tax Fund is \$6,891,859.00

Associated Cost: _____ Budgeted Item: Yes

MAYOR RECOMMENDS OR CONCURS: _____

Department Head: 

Date: 10/24/16

RESOLUTION NO. 16 - _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into a Master Agency Appropriation Agreement between the City of Huntsville and the list of agencies attached as Attachment "A" to the agreement, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as "MASTER AGENCY APPROPRIATION AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND AGENCIES LISTED ON ATTACHMENT "A" TO THE AGREEMENT," consisting of Three (3) pages including Attachment "A", and the date of October 27, 2016, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the 27th day of October, 2016.

President of the City Council
Of the City of Huntsville,
Alabama

APPROVED this the 27th day of October, 2016.

Mayor of the City of Huntsville,
Alabama

MASTER AGENCY APPROPRIATION AGREEMENT
BETWEEN THE CITY OF HUNTSVILLE AND
THOSE AGENCIES LISTED ON ATTACHMENT "A"

STATE OF ALABAMA

COUNTY OF MADISON

MASTER AGENCY APPROPRIATION AGREEMENT

THIS AGREEMENT, made and entered into this 27th day of October 2016, by and between those Agencies listed on Attachment "A" hereto, hereinafter referred to as "AGENCIES", and the City of Huntsville, a municipal corporation in the State of Alabama, hereinafter referred to as "CITY".

WITNESSETH:

WHEREAS, each Agency listed on the Attachment "A" provides services which confer a public benefit of a reasonably general character; and,

WHEREAS, City desires to appropriate funds to Agencies to assist with the provision of such services; and,

WHEREAS, the expenditure of funds appropriated by City to Agencies for such services constitutes a legitimate public purpose; and,

WHEREAS, City and each Agency acknowledge the receipt of good and valuable consideration supporting the terms and conditions of this agreement.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

A. The term of this agreement shall begin on October 1, 2016, and end on September 30, 2017.

B. Each Agency will provide the services authorized by its charter, Articles of Incorporation, by-laws, or other applicable documents which govern the scope of its services.

C. City agrees to pay each Agency the sum indicated on Attachment "A" hereto to deliver Agency's services, which shall be paid as directed by the City's Director of Finance, commencing on or after October 1, 2016.

President of the City Council
of the City of Huntsville, Alabama
Date: October 27, 2016

D. The parties agree that the services provided by Agencies serve a legitimate public purpose.

E. Each Agency agrees that it has no authority to obligate any City funds beyond those appropriated by City for this agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on this 27th day of October, 2016.

City of Huntsville, Alabama

BY: _____
Tommy Battle
Its: Mayor

ATTEST:

By: _____
Kenneth Benion
Its: Clerk-Treasurer

AGENCY

BY: _____
ITS: _____

WITNESS:

<u>GENERAL FUND APPROPRIATIONS</u>	<u>2017 BUDGET</u>
BEAUTIFICATION COMMITTEE	4,410
BIZTECH	87,750
BOYS AND GIRLS CLUB	43,830
CAJA	50,000
CHAMBER OF COMMERCE HSV/MAD CO	275,000
COMMUNITY ACTION AGENCY	87,750
DOWNTOWN HUNTSVILLE INC	90,000
FIRST STOP, INC.	108,830
FIBER BUILD	528,000
HARRIS HOME FOR CHILDREN, INC.	26,280
HEALS	21,960
HSV BOARD OF EDUCATION	43,000
HUMAN RELATIONS COMM OF HSV	900
HUNTSVILLE CHILD CARE CTR	13,140
HUNTSVILLE COMMUNITY WATCH	21,510
HUNTSVILLE HOSPITAL	150,000
HUNTSVILLE JAYCEES	2,160
HUNTSVILLE SYMPHONY	99,510
INTL SERVICES COUNCIL	26,280
JAG GRANT TO MADISON COUNTY	76,654
LEGAL SERVICES OF ALABAMA	17,550
LIFT HOUSING INC	11,210
MADISON CO COMMISSION	50,000
MADISON CO. MENTAL RETARDATION	35,100
MADISON COUNTY HEALTH DEPT	1,334,700
MADISON COUNTY-JAIL OPERATIONS	2,100,000
MENTAL HEALTH BOARD, INC	813,380
N.AL.AFRICAN AMERICIAN CHAMBER	21,960
NEAVES CENTER FOR CHILDREN	873,800
NORTH ALA COALITION HOMELESS	40,000
PARTNERSHIP FOR DRUG FREE COM	64,530
RESCUE SQUAD	4,320
SECOND MILE DEVELOPMENT	21,960
SENIOR CENTER	390,000
STAC GRANT TO MAD COUNTY	10,950
THE ARTS COUNCIL, INC	288,600
THE LAND TRUST	60,570
TRANSFER TO LIBRARY	3,700,000
TRANSFER TO TENNIS CENTER	195,400
UNITED CEREBRAL PALSY	30,690
WEEDEN HOUSE MUSUEM	30,000

<u>LIQUOR & LODGING TAX APPROPRIATIONS</u>	<u>2017 BUDGET</u>
BOTANTICAL GARDENS	217,300
HCVB	1,762,398
SPACE CENTER	125,000
SPORTS COMM	238,530
ART MUSEUM	708,375
BURRITT MUSEUM	428,341
EARLY WORKS	666,895
VBC-CAPITAL	306,000
VBC-OPERATING	2,439,020