

# 3<sup>RD</sup> NG~CDFC MEETING HELD ON 29<sup>TH</sup> SEPTEMBER, 2020 AT NG~CDF OFFICE KABARTONJO

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## PRESENT

- |                     |           |
|---------------------|-----------|
| 1. STANLEY AMDANY   | CHAIRMAN  |
| 2. DAVID OKOMA      | F.A.M     |
| 3. JOSEPH OBWOCHA   | D.C.C     |
| 4. KENNEDY CHEBON   | SECRETARY |
| 5. MUSA KIPKOTI     | MEMBER    |
| 6. JOSEPH KESA      | MEMBER    |
| 7. STELLA MARTI     | MEMBER    |
| 8. RODAH TOROITICH  | MEMBER    |
| 9. TABITHA CHESEREK | MEMBER    |
| 10. MOSES KACHUMO   | MEMBER    |

## AGENDA

1. PREAMBLES
2. PROJECT PROPOSAL FOR FINANCIAL YEAR 2020-2021
3. OFFICE SERVICE CHARTER REVIEW
4. REALLOCATIONS
5. PAYMENTS



**MIN1/03/BN/NG-CDFC/SEPTEMBER/2020 – PREAMBLES**

The meeting came to order at 9:30AM with a word of prayer by Rodah Toroitich and thereafter the chair welcomed the members to the meeting.

**MIN2/03/BN/NG-CDFC/SEPTEMBER/2020 – PROJECT PROPOSAL FOR FINANCIAL YEAR 2020-2021**

The manager informed members that the constituency has been allocated **Kshs. 137,088,879.31** for financial year 2020/2021. Out of this total amount, emergency is **Kshs. 7,192,206.90**. There is also Authority to Incur Expenditure (A.I.A) of **Kshs. 166,000** totaling to **Kshs. 137,254,879.31**.

The members resolved to allocate the remaining funds to ongoing projects as per priorities given by the community after the statutory deduction. However, all the prioritized projects will not be considered in this financial year because there is limited funds compared to the projects requiring funding.

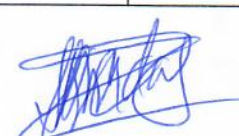
The budget is as follows: -

PROJECT NAME	ACTIVITY	AMOUNT ALLOCATED	STATUS
<b>ADMINISTRATION/ RECURRENT</b>			
Employees' Salaries	Payment of staff salaries and gratuity	500,000.00	Statutory
Goods and Services	Purchase of fuel, repairs and maintenance, printing, stationery, telephone, travel and subsistence, office tea	6,155,920.34	Statutory
NSSF	Payment of NSSF Deductions	103,680.00	Statutory
NHIF	Payment of NHIF Deductions	34,200.00	Statutory
Committee Expenses	Payment of Committee sitting allowances, transport, conferences	1,000,000.00	Statutory
<b>SUB TOTAL</b>		<b>7,793,800.34</b>	
<b>EMERGENCY</b>			
Emergency	To cater for any unforeseen occurrences in the constituency during the financial year	7,192,206.90	Statutory
<b>SUB TOTAL</b>		<b>7,192,206.90</b>	
<b>BURSARY</b>			
Bursary to Secondary Schools	Payment of bursary to needy students	18,700,000.00	Statutory
Bursary to Tertiary Institutions	Payment of bursary to needy students	13,300,000.00	Statutory
<b>SUB TOTAL</b>		<b>32,000,000.00</b>	
<b>M &amp; E - CAPACITY BUILDING</b>			
Goods and Services	Purchase of fuel, repairs and maintenance, printing, stationery, Airtime, travel and subsistence	50,000.00	Statutory
Committee Expenses	Payment of Committee allowances, transport, conferences	2,846,900.17	Statutory
CDFC/PMC Capacity Building	Undertake Training of the PMCs/CDFCs on CDF Related issues	1,000,000.00	Statutory
<b>SUB TOTAL</b>		<b>3,896,900.17</b>	

BARINGO NORTH CONSTITUENCY  
DEVELOPMENT FUND (CDF)  
ACCOUNT MANAGER  
30 SEP 2020  
2  
Sign:.....

PROJECT NAME	ACTIVITY	AMOUNT ALLOCATED	STATUS
<b>SPORTS</b>			
Sports	Facilitation of football tournaments in every ward and purchase of trophies, games kits and balls to winning teams	2,597,933.45	Ongoing
<b>SUB TOTAL</b>		<b>2,597,933.45</b>	
<b>PRIMARY SCHOOLS</b>			
Kampi Nyasi Pry. School	Construction of 4 permanent classrooms to completion	4,000,000.00	New
Kapluk Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
Kiptilingon Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
Bartogo Pry. School	Construction of 4 permanent classrooms to completion	4,000,000.00	New
Kamogoi Pry. School	Construction of 3 permanent classrooms to completion	3,000,000.00	New
Kormor Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
Loiononin Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
Sibilo Pry. School	Construction of 4 permanent classrooms to completion	4,000,000.00	New
Kipcherere Pry. School	Construction of 4 permanent classrooms to completion	4,000,000.00	New
Chepkewel Pry. School	Construction of 3 permanent classrooms to completion	3,000,000.00	New
Rondinin Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
Koiboware Pry. School	Construction of 1 permanent classroom to completion and renovation of 7 classrooms	1,800,000.00	New
Barketiew Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
Kapturo Pry. School	Construction of 80 Bed Girls' Dormitory to completion	2,000,000.00	New
Tuluk Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
Ngigitwo Pry. School	Construction of 4 permanent classrooms to completion	4,000,000.00	New
Tilingwo Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
Kinyach Pry. School	Construction of 80 Bed Boys' Dormitory to completion	1,600,000.00	New
Poi Pry. School	Renovation of 8 classrooms	2,400,000.00	New
Tirimionin Pry. School	Renovation of 8 classrooms and construction of Toilets	1,974,038.45	New
Mondo Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
Barsiso Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
Termet Pry. School	Construction of 4 permanent classrooms to completion	4,000,000.00	New
Bartorokon Pry. School	Construction of 4 permanent classrooms to completion	4,000,000.00	New

  
 BARINGO NORTH CONSTITUENCY  
 DEVELOPMENT FUND (CDF)  
 ACCOUNT MANAGER  
 SEP 2020  
 Sign:.....



PROJECT NAME	ACTIVITY	AMOUNT ALLOCATED	STATUS
Tiriondonin Pry. School	Construction of 3 permanent classrooms to completion	3,000,000.00	New
Kaptumin Pry. School	Construction of 2 permanent classrooms to completion	2,000,000.00	New
<b>SUB TOTAL</b>		<b>68,774,038.45</b>	
<b>SECONDARY SCHOOLS</b>			
Keturwo Secondary School	Purchase of 51 Seater school bus (complete financing)	7,500,000.00	New
Bartolimo Secondary School	Completion of 40 double Decker Bed two storey Dormitory (Walling, Fixing of windows and doors and casting the slab of the 2 <sup>nd</sup> Floor)	4,000,000.00	Ongoing
Moi day secondary Kabartonjo	Completion of two classrooms and twin Science Laboratory - (Walling, Fixing of windows and doors, Plastering, painting and casting of the 1 <sup>st</sup> Floor Slab)	3,500,000.00	Ongoing
<b>SUB TOTAL</b>		<b>15,000,000.00</b>	
<b>GRAND TOTAL</b>		<b>137,254,879.31</b>	

### MIN3/03/BN/NG-CDFC/SEPTEMBER/2020 – OFFICE SERVICE CHARTER REVIEW

Members reviewed on each item and they were satisfied that it is sufficient to remain unchanged hence they approved it.

### MIN4/03/BN/NG-CDFC/SEPTEMBER/2020 – RE-ALLOCATIONS

After going through the proposal the members established that many projects especially those at completion stage were not funded. The members resolved to re-allocate emergency fund balance of F/Y – 2019/20 amounting to **Kshs. 6,848,241.38** to the following projects: -

1. Kasisit Primary school – Kshs. 500,000 for completion of administration block
2. Kalel Primary school – Kshs. 400,000 for completion of Four classrooms
3. Ruth Kiptui Girls secondary school – Kshs. 300,000 for completion of girls' dormitory
4. Kilingot Primary school – Kshs. 300,000 for completion of Eight classrooms
5. Ayatya Primary school – Kshs. 200,000 for completion of Two classrooms
6. Terik Primary school – Kshs. 400,000 for completion of Six classrooms
7. Baruiyo Primary school – Kshs. 400,000 for completion of Four classrooms
8. Litein Primary school – Kshs. 600,000 for completion of Two classrooms funded by the community up to lintel level
9. Karimo Primary school – Kshs. 248,241.38 for completion of Two classrooms
10. Baringo North Technical and Vocational Training College – Kapchepkor – Kshs. 1,800,000 for construction of three ablution blocks
11. Kaptum primary School – Kshs. 1,700,000 for renovation of six Classrooms and administration block



MIN5/03/BN/NG-CDFC/SEPTEMBER/2020 – PAYMENTS

The office is in receipt of request for payments from the following firm: -

1. **Ralph Bunche Enterprises** had requested payment for supply of office furniture as follows: -

Item description	Quantity	Amount (Kshs)
1. Office Staff Chairs – Low Back Chair	6	101,370
2. Staff Client Chairs - Low Back Chair	12	172,332
3. Executive Chairs – Leatherette	3	205,200
4. Visitors Chairs - Low Back Mesh/ Fabric	15	253,395
5. Fire Proof Safe – Compact fire resistant	1	67,579
<b>GRAND TOTAL</b>		<b>799,876</b>

Resolution

The members confirmed that the remaining furniture have been delivered as per the specification and approved the payment of **Kshs. 799,876** to Ralph Bunche Enterprises.

A.O.B

- Members resolved to do benchmarking this financial year
- Members requested the office to inform them in advance whenever they are visiting projects in their wards

There being no other business the meeting was adjourned at 4.55PM with a word of prayer by Stella Marti.

Secretary .. *Kenedy M. G. G. G. G.* Sign *[Signature]* Date *30/09/2020*  
Chairman .. *Stanley K.C. Ondang* Sign *[Signature]* Date *30/09/2020*

