



Jackson County Health Department

August 26- September 2, 2020

COVID-19 Data

**More in depth data can be found on the [JACOHD dashboard](#).

JACOHD

- Total Positive Cases- 5,880
- Total Hospitalizations-unavailable
- Total Deaths- 84
- Presumed Recoveries-1,868
- Individuals tested– 63,391

Totals This Week:

- Cases-411
- Hospitalizations-unavailable
- Deaths-6

KC Region

- Total Cases- 36,054
- Total Deaths- 499

Current Outbreaks

**Outbreaks are considered concluded after two incubation periods (28 days) since the onset date of the last confirmed case, and are thus removed from the list.

Independence Manor
80 cases

Hidden Lake Care Center
30 cases

Life Care Center of Grandview
111 cases

Cedarhurst of Blue Springs
10 cases

Jefferson Healthcare of Lee’s Summit
48 cases

Kallsnick and Careswell Dentistry
5 cases

John Knox Village Care Center
20 cases

Shelterwood
12 cases

Villages of Jackson Creek
80 cases

Wilshire at Lakewood Care Center
91 cases

Monterey Park Rehabilitation and Health
67 cases

Sunterra Springs Independence
14 cases

JACOHD/TMC Sponsored Testing

Ongoing weekly widespread testing at outbreak facilities

Thursday Sept. 10, 2020 at 10:00am – 2:00pm
Vesper Hall – 400 NW Vesper St. Blue Springs

Friday Sept. 11, 2020 10:00 – 2:00pm
10020 E 66th Ter, Raytown Mo

Symptomatic Testing
• Call 816-404-CARE

PPE Supply

The PPE burn rate exceeds the supply rate

Testing Supply

Varies. The health department is testing symptomatic and asymptomatic individuals at traveling clinics in EJC three times a week.

JCDC Testing

JACOHD has procured 1,000 test kits from DHSS for widespread testing at the JCDC. Testing conducted during the week of 6.29-7.3. Three positives were identified. Future testing is to be determined.

Weekly Regional Coordination Meetings

Health Care Coalition Steering Committee Meeting, Public Health Risk Communication Coordination Meeting, Hospitals & Public Health Meeting, Communicable Disease COVID-19 Update Meeting, Missouri Center for Public Health Excellence Meeting, Public Health Coordination Meeting, Public Health Directors Meeting, Multi Agency Coordination Resource Section Support Meeting, Community Organizations Active in Disaster Meeting

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$[750,000.00] 142,074.00 within the 2020 County Improvement Fund to cover the design costs of three projects to make critical and mandated repairs in the Jackson County parks system as identified by the Missouri Department of Natural Resources.

RESOLUTION NO. 20462, July 20, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, the Parks + Rec Department is in the process of developing design and engineering plans to address three critical projects for facilities that will be permitted through the Missouri Department of Natural Resources (MoDNR); and,

WHEREAS, the total project costs are estimated in an amount not to exceed \$750,000.00; and,

WHEREAS, one project will replace the wastewater treatment facility for the Lake Jacomo campground and boat dock with the construction of a new on-site, self-contained, no-discharge treatment facility meeting current MoDNR regulations; and,

WHEREAS, the second project will repair deteriorated portions of the concrete spillway at Prairie Lee Lake; and,

WHEREAS, the third project will repair deteriorated portions of the concrete spillway at Lake Jacomo; and,

WHEREAS, once design and engineering plans are prepared for each project, contracting for construction services shall be procured following the requirements of chapter 10 of the Jackson County Code, including competitive bidding and/or the use of approved term and supply vendors; and,

WHEREAS; a transfer is now necessary to place the funds required for the design of the projects in the proper spending account; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made within the 2020 County Improvement Fund:


<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
County Improvement Fund Non-Departmental – Cnty Imprvmt 013-5113	56790- Other Contractual Services	[\$750,000] <u>142,074</u>	
Construction Services 013-1608	[58060- Other Improvements] <u>56030- Architectural and Engineering Services</u>		[\$750,000] <u>142,074</u>

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. 20462 of July 20, 2020, was duly passed on _____, 2020 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 source indicated below.

ACCOUNT NUMBER: 013 5113 56790
ACCOUNT TITLE: County Improvement Fund
Non-Departmental – Cnty Imprvmnt
Other Contractual Services
NOT TO EXCEED: \$[750,000.00] 142,074.00

9-10-2020

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Revised - September 14, 2020

Completed by County Counselor's Office:

Res/Ord No.: 20462

Sponsor(s): Theresa Cass Galvin

Date: July 20, 2020

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: Transferring \$142,074 within the County Improvement Fund for the purpose of designing critical and mandated repairs in the Jackson County Parks System as identified by the Missouri Department of Natural Resources.																	
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:75%;">Amount authorized by this legislation this fiscal year:</td> <td style="width:25%; text-align: right;">\$142,074</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$142,074</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$142,074</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM:</td> <td style="text-align: right;">FROM ACCT:</td> </tr> <tr> <td>County Improvement Fund 013-5113-56790 Non-Departmental-Other Contractual Services</td> <td style="text-align: right;">\$142,074</td> </tr> <tr> <td>TO:</td> <td style="text-align: right;">TO ACCT:</td> </tr> <tr> <td>County Improvement Fund 013-1608-56030 Parks Capital Projects – Arch & Engineering Services</td> <td style="text-align: right;">\$142,074</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> OTHER FINANCIAL INFORMATION: <input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____ Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A		Amount authorized by this legislation this fiscal year:	\$142,074	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$142,074	Amount budgeted for this item * (including transfers):	\$142,074	Source of funding (name of fund) and account code number: FROM:	FROM ACCT:	County Improvement Fund 013-5113-56790 Non-Departmental-Other Contractual Services	\$142,074	TO:	TO ACCT:	County Improvement Fund 013-1608-56030 Parks Capital Projects – Arch & Engineering Services	\$142,074
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TO:	TO ACCT:																	
County Improvement Fund 013-1608-56030 Parks Capital Projects – Arch & Engineering Services	\$142,074																	
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):																	
CONTACT INFORMATION	RLA drafted by Troy Schulte, County Administrator at 881-1079																	
REQUEST SUMMARY	This resolution transfers \$142,074 in County Improvement Fund contingency funding to the Parks Department to address critical infrastructure needs as the result of recent inspections of Jackson County parks facilities by the Missouri Department of Natural Resources. Three different projects are funded for design by this Resolution for a total of \$142,074. Total preliminary estimated costs for the design and construction of the three projects is estimated at a total of \$750,000. Construction costs for these projects will be incorporated into future County Improvement Fund budgets. Project #1 is to replace the wastewater treatment facility for the Lake Jacomo campground and boat dock. Design costs with County term and supply vendor Olsson Associates is estimated at \$65,691. Project #2 is repairs to the concrete spillway at Prairie Lee Park. Project #3 is repairs to the concrete spillway at Lake Jacomo. Design costs for both spillway projects with County term and supply contractor Olsson Associates is estimated at \$76,383.																	
CLEARANCE																		

	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals	
ATTACHMENTS		
REVIEW	Department Director: <i>Michele Newman</i>	Date: Sept. 8, 2020
	Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 4:35 pm, Sep 09, 2020
	Division Manager: <i>Greg M. Schultz</i>	Date: 9-10-2020
	County Counselor's Office: <i>Byron O. Givens</i>	Date: 9-10-2020

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:
013-5113-56790	County Improvement Fund-Non-Departmental-Other Contractual Services	\$142,074

- 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.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE authorizing the issuance of not to exceed \$4,500,000 principal amount of special obligation refunding bonds (Animal Shelter Project), series 2020, of Jackson County, Missouri, and authorizing certain other documents and actions by the County.

ORDINANCE NO. 5396, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, Jackson County, Missouri (the "County"), operates pursuant to a County Charter and is a political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and,

WHEREAS, the County previously issued the Taxable Special Obligation Bonds (Animal Shelter Project) (Build America Bonds), Series 2010 (the "Refunded Bonds"), for the purpose of financing certain capital improvements; and,

WHEREAS, the County is authorized under the provisions of the Constitution of Missouri and its Charter to issue and sell special obligation bonds and desires to issue its Special Obligation Refunding Bonds (Animal Shelter Project), Series 2020 (the "Bonds") for the purposes of providing funds, together with other available funds, (i) to refund the Refunded Bonds and (ii) to pay costs of issuing the Bonds and refunding the Refunded Bonds; and,

WHEREAS, it is hereby found and determined that it is necessary, advisable, and in the best interest of the County and of its inhabitants that the Bonds be issued and secured in

the form and manner as hereinafter provided to provide funds for such purposes and to provide that the principal of and interest on such special obligations bonds shall be payable solely from amounts appropriated on an annual basis by the County Legislature; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, as follows:

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

“Arbitrage Instructions” means the arbitrage investment and rebate instructions contained in the County’s Federal Tax Certificate, as the same may be amended or supplemented in accordance with the provisions thereof.

“Bond Counsel” means Gilmore & Bell, P.C., Kansas City, Missouri, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the County.

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Purchase Agreement” means the Bond Purchase Agreement between the County and the Purchaser with respect to the Bonds.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“Bondowner” or **“Registered Owner”** means, when used with respect to any Bond, the Person in whose name such Bond is registered on the Bond Register.

“Bond” or **“Bonds”** means the Special Obligation Refunding Bonds (Animal Shelter Project), Series 2020, authorized and issued by the County pursuant to this Ordinance.

“Business Day” means a day, other than a Saturday, Sunday or holiday, on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“Cede & Co.” means Cede & Co., as nominee name of The Depository Trust Company, New York, New York or any successor nominee of the Securities Depository with respect to the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended.

“County” means Jackson County, Missouri, and any successors or assigns.

“Costs of Issuance Fund” means the fund by that name referred to in **Section 501** hereof.

“Debt Service Fund” means the fund by that name referred to in **Section 501** hereof.

“Defaulted Interest” means interest on any Bond that is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates;

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and that meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations

has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust; and

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; or

(c) Cash.

“Escrow Agreement” means the Escrow Letter of Instructions from the County to UMB Bank, N.A., as successor paying agent for the payment of the Refunded Bonds.

“Escrow Fund” means the debt service fund created under Ordinance #4187 of Jackson County, Missouri, dated as of February 8, 2010, related to the Refunded Bonds.

“Federal Tax Certificate” means the Federal Tax Certificate delivered by the County with respect to the Bonds, as from time to time amended in accordance with the provisions thereof.

“Fiscal Year” means the fiscal year of the County, currently the twelve-month period beginning January 1 and ending December 31.

“Intergovernmental Agreement” means the Intergovernmental Agreement between the City of Independence, Missouri and the County for Construction and Operation of an Animal Shelter Facility dated June 30, 2009, as amended.

“Interest Payment Date” means the Maturity of an installment of interest on any Bond.

“Maturity” means, when used with respect to any Bond, the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption in whole or otherwise.

“Ordinance” means this Ordinance adopted by the governing body of the County, authorizing the issuance of the Bonds, as amended from time to time.

“Outstanding” means, when used with reference to the Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means BOKF, N.A., its successors and assigns.

“Permitted Investments” means any of the following securities if and to the extent the same are at the time legal for investment of the County’s funds:

(a) United States Government Obligations;

(b) bonds, notes or other obligations of the State of Missouri, or any political subdivision of the State of Missouri, that at the time of their purchase are rated in either of the two highest rating categories by a nationally recognized rating service;

(c) repurchase agreements with any bank, bank holding company, savings and loan association, trust company, or other financial institution organized under the laws of the United States or any state, that are continuously and fully secured by any one or more of the securities described in clause (a), (b) or (d) and that have a market value at all times at least equal to the principal amount of such repurchase agreement and are held in a custodial or trust account for the benefit of the County;

(d) obligations of Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, Federal Banks for Cooperatives, Federal Land Banks, Federal Home Loan Banks, Farm Service Agency and Federal Home Loan Mortgage Association;

(e) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as are described above in clauses (a) through (d), inclusive, which shall have a market value at all times at least equal to the principal amount of such certificates of deposit or time deposits;

(f) money market mutual funds (1) that invest in Government Obligations, and (2) that are rated in either of the two highest categories by a nationally recognized rating service; and

(g) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

“Person” means any natural person, corporation, partnership, limited liability company, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Purchase Price” means the principal amount of the Bonds plus any accrued interest to the delivery date and plus any premium or discount as set forth in the bid of the Purchaser.

“Purchaser” means, the original purchaser of the Bonds.

“Record Date” means, for the interest payable on any Interest Payment Date, the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“Redemption Date” means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

“Redemption Price” means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Refunded Bonds” means the Taxable Special Obligation Bonds (Animal Shelter Project) (Build America Bonds), Series 2010.

“Replacement Bonds” means Bonds issued to the beneficial owners of the Bonds in accordance with **Section 210** hereof.

“Securities Depository” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“Special Record Date” means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“Stated Maturity” means, when used with respect to any Bond or any installment of interest thereon, the date specified in such Bond and this Ordinance as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities that represent an undivided interest in such obligations, and such obligations are held in a custodial account for the benefit of the County.

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the Special Obligation Refunding Bonds (Animal Shelter Project),

Series 2020 of the County in a principal amount of not to exceed \$4,500,000 (the "Bonds"), for the purpose of (1) refunding the Refunded Bonds and (2) paying costs related to the issuance of the Bonds and the refunding of the Refunding Bonds.

Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds without coupons, numbered from R-1 upward in order of issuance, and shall be issued in denominations of \$5,000 or any integral multiple thereof. The Bonds shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof.

All of the Bonds shall be dated their date of delivery, shall become due as set forth below, shall be subject to redemption and payment prior to their Stated Maturities, and shall bear interest at the respective rates per annum, as set forth in the Bond Purchase Agreement; provided that (1) the principal amount of the Bonds shall not exceed \$4,500,000, (2) the Bonds shall have a final maturity not later than 2040, (3) the Bonds shall have a weighted average maturity of not less than 9.5 years and not more than 13 years, (4) the Bonds shall bear interest at various interest rates not to exceed a true interest cost of 3.25% per annum, and (5) the Bonds shall be subject to optional redemption prior to maturity no later than 2030. The final terms of the Bonds shall be specified in the Bond Purchase Agreement upon the execution thereof, and the signatures of the officers of the County executing the Bond Purchase Agreement shall constitute conclusive evidence of their approval and the County's approval thereof.

The Bonds shall bear interest at the rates specified above (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on February 1 and August 1 in each year, beginning on February 1, 2021.

Section 203. Designation of Paying Agent. BOKF, N.A. is hereby designated as the paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds (the "Paying Agent").

The County will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The County reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Bondowner. The Paying Agent may resign upon giving written notice by first class mail to the County and the Registered Owners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor acceptable to the County has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company authorized to do business in the

State of Missouri organized and doing business under the laws of the United States of America or of the State of Missouri, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the payment office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or (b) in the case of an interest payment to the Securities Depository or any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice given to the Paying Agent signed by such Registered Owner, not less than 5 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), ABA routing number and account name and account number to which such Registered Owner wishes to have such transfer directed and an acknowledgment that an electronic transfer fee is payable.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The County shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest that shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

Section 205. Registration, Transfer and Exchange of Bonds. The County covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to

be kept at the office of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the payment office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same series and Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The County shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with

Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The County and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the County of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the County Executive and attested by the manual or facsimile signature of the County Clerk and shall have the official seal of the County affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The County Executive and County Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to the Purchaser upon payment of the Purchase Price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the County shall execute and the Paying Agent shall authenticate and

deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same series and Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the County may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the County and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be canceled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate describing the Bonds so canceled and shall file an executed counterpart of such certificate with the County.

Section 209. Preliminary and Final Official Statement. The Preliminary Official Statement, in the form attached as **Exhibit B** to this Ordinance, is hereby ratified and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The County Executive is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the County are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the County hereby deems the information regarding the County contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the County are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirements of such Rule.

The County agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 210. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing their respective interest in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).

(b) (1) If the County determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Bondowner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, or (2)

if the Paying Agent receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Bondowner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, then the Paying Agent, in accordance with the operational arrangements of the Securities Depository, shall notify the Bondowners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the beneficial owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (1)(A) or (1)(B) of this subsection (b), the County, with the consent of the Paying Agent, may select a successor securities depository in accordance with **Section 210(c)** hereof to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository or its nominee is the registered owner of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the County, the Paying Agent or Bondowners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 210(c)** hereof, then the Paying Agent shall authenticate and cause delivery of Replacement

Bonds to Bondowners, as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of, addresses for and principal amounts held by the beneficial owners of the Bonds. The cost of mailing notices, printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the County.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the County may appoint a successor Securities Depository provided the Paying Agent receives written evidence satisfactory to the Paying Agent with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository that is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 211. Bond Purchase Agreement. The County is authorized to enter into the Bond Purchase Agreement between the County and the Purchaser, in substantially the form presented to the County Legislature. The County Executive is authorized to execute the Bond Purchase Agreement with such changes therein as such official deems

appropriate, for and on behalf of and as the act and deed of the County. The Bonds shall be sold to the Purchaser at the Purchase Price set forth in the Bond Purchase Agreement with an underwriter's discount not to exceed 1.00% of the principal amount of the Bonds and subject to the terms provided in **Section 202** herein. Delivery of the Bonds shall be made to the Purchaser as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the Bond Purchase Agreement.

Section 301. Redemption of the Bonds.

(a) At the option of the County, the Bonds may be called for redemption and payment prior to maturity upon the terms provided in the Bond Purchase Agreement and subject to the terms and limitations provided in **Section 202** herein.

(b) The Bonds shall be subject to mandatory sinking fund redemption upon the terms, if any, provided in the Bond Purchase Agreement.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 35 days prior to the Redemption Date of written instructions of the County specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in

advance of such Redemption Date, any escrow agreement entered into by the County in connection with such refunding shall provide that such written instructions to the Payment Agent shall be given by or on behalf of the County not more than 90 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** hereof are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the County and whether or not the Paying Agent shall hold moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from the Stated Maturities selected by the County, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then

upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the County by mailing a copy of an official redemption notice by first class mail at least 20 days prior to the Redemption Date to the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain (i) the date of issue of the Bonds as originally issued; (ii) the rate of interest borne by each Bond being redeemed; (iii) the maturity date of each Bond being redeemed; and the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the identification of the Bonds to be redeemed (such identification to include interest rates, maturities, CUSIP numbers and such additional information as the Paying Agent may reasonably determine);
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the payment office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or a defect therein shall not invalidate any redemption.

With respect to optional redemptions, such notice may be conditioned upon moneys being on deposit with the Paying Agent on or prior to the redemption date in an amount sufficient to pay the Redemption Price on the Redemption Date. If such notice is

conditional and either the Paying Agent receives written notice from the County that moneys sufficient to pay the Redemption Price will not be on deposit on the Redemption Date, or such moneys are not received on the Redemption Date, then such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not or will not be so received and that such Bonds will not be redeemed.

On or prior to any Redemption Date, the County shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the County defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same series and Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds

that have been surrendered for redemption shall be canceled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the beneficial owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a beneficial owner of a Bond (having been mailed notice from the Paying Agent, the Securities Depository, a Participant or otherwise) to notify the beneficial owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Section 401. Security for the Bonds. The Bonds shall be special obligations of the County payable as to both principal and interest solely from annual appropriations of funds by the County for such purpose to be deposited in the Debt Service Fund. The obligation of the County to make payments into the Debt Service Fund and for any other obligations of the County under this Ordinance do not constitute a general obligation or indebtedness of the County for which the County is obligated to levy or pledge any form

of taxation, or for which the County has levied or pledged any form of taxation and shall not be construed to be a debt of the County in contravention of any applicable constitutional, statutory or charter debt limitation or restriction but in each Fiscal Year shall be payable solely from the amounts pledged or appropriated therefor (i) out of the income and revenues provided for such year, plus (ii) any unencumbered balances for previous years. Subject to the preceding sentence, the obligations of the County to make payments hereunder and to perform and observe any other covenant and agreement contained herein shall be absolute and unconditional.

The Bonds do not constitute a debt of the County, the State of Missouri or any political subdivision thereof, and do not constitute an indebtedness, within the meaning of any constitutional, statutory or charter debt limitation or restriction.

No recourse shall be had for the payment of the principal of or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in this Ordinance contained, against any past, present or future elected official of the County or any trustee, officer, official, employee or agent of the County, as such, either directly or through the County or any successor to the County, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise.

The covenants and agreements of the County contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of

the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds to the payment of the principal of and the interest on the Bonds, or otherwise, except as to the rate of interest and Stated Maturity as provided in this Ordinance.

Section 402. Covenant to Request Appropriations. The County Legislature hereby directs that from and after delivery of the Bonds and so long as any of the Bonds remain Outstanding, subject to **Section 401** hereof, the County Executive, the Director of Finance or any other officer of the County at any time charged with the responsibility of formulating budget proposals to include in each annual budget an appropriation of the amount necessary (after taking into account any moneys legally available for such purpose) to pay debt service on the Bonds and to make other payments required pursuant to this Ordinance. The County is not required or obligated to make any such annual appropriation, and the decision whether or not to appropriate such funds will be solely within the discretion of the then current County Legislature.

Section 501. Establishment of Funds. There have been or shall be established with the County and shall be held and administered by the County the following funds for the Bonds:

- (a) Series 2020 Costs of Issuance Fund (the "Costs of Issuance Fund").
- (b) Series 2020 Debt Service Fund (the "Debt Service Fund").

Each fund shall be maintained as a separate and distinct fund and the moneys therein shall be held, managed, invested, disbursed and administered as provided in this Ordinance. All moneys deposited in the funds shall be used solely for the purposes set forth in this Ordinance. The County shall keep and maintain adequate records pertaining to each fund and all disbursements therefrom.

The Escrow Fund is held by the Escrow Agent pursuant to the Escrow Agreement.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds, together with other funds legally available for the following purposes, shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) an amount from the sale of the Bonds shall be deposited in the Costs of Issuance Fund to provide for the payment of costs related to the issuance of the Bonds and the refunding of the Refunded Bonds, and any moneys remaining in the Costs of Issuance Fund after all costs of issuing the Bonds have been paid, shall be transferred to the Debt Service Fund.

(b) the remainder of the proceeds from the sale of the Bonds, together with other funds legally available for such purpose, shall be deposited in the Escrow Fund and used to pay the principal of and interest on the Refunded Bonds when due and when called for redemption, in accordance with the Escrow Agreement. Any moneys remaining in the Escrow Fund after the Refunded Bonds

have been redeemed and after all costs of issuing the Bonds have been paid, shall be transferred to the Debt Service Fund.

Section 503. Application of Moneys in Debt Service Fund. All amounts paid and credited to the Debt Service Fund shall be expended and used by the County for the purpose of paying the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Paying Agent shall notify the County on or before the 10th day prior to each Payment Date of the amounts necessary to pay the principal of and interest on the Bonds when due. All amounts paid and credited to the Debt Service Fund shall be expended and used by the County for the sole purpose of paying the Bonds and the fees and expenses of the Paying Agent as and when the same become due. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Fund after the retirement of the Bonds shall be transferred and paid into the appropriate fund(s) of the County as permitted by law.

Section 504. Deposits and Investment of Moneys. Moneys in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions located in the State of Missouri that are members of the

Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Missouri. All moneys held in the funds created by this Ordinance shall be accounted for separate and apart from all other funds of the County.

Moneys held in any fund referred to in this Ordinance may be invested in accordance with the investment policy of the County, as such policy may be amended from time to time, in accordance with this Ordinance and the Arbitrage Instructions, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 505. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the County to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall repay without liability for interest

thereon, to the County the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the County, and the Registered Owner thereof shall be entitled to look only to the County for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the County shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 506. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 507. Redemption of Refunded Bonds. The Refunded Bonds are hereby called for redemption and payment as soon as practical. The Refunded Bonds shall be redeemed at the office of the paying agent for said bonds, on the redemption date by the payment of the principal thereof, together with the redemption premium and accrued interest thereon to the redemption date. In accordance with the requirements of the ordinance authorizing the Refunded Bonds, the County Executive or the County Clerk are hereby directed to cause notice of the call for redemption and payment of the Refunded Bonds to be given in the manner provided in such ordinance. The officers of the County and the paying agent for said Refunded Bonds are hereby authorized and directed to take

such other action as may be necessary in order to effect the redemption and payment of the Refunded Bonds as herein provided.

Section 601. Default and Remedies. The County covenants and agrees that if it defaults in the payment of the principal of or interest on any of the Bonds as the same become due on any Bond Payment Date, or if the County or its governing body or any of the officers, agents or employees thereof fail or refuse to comply with any of the provisions of this Ordinance or of the constitution or statutes of the State of Missouri, and such default continues for a period of 30 days after written notice specifying such default has been given to the County by any Registered Owner of any Bond then Outstanding, or if the County declares bankruptcy, then, at any time thereafter and while such default continues, the Registered Owners of a majority in principal amount of the Bonds then Outstanding may, by written notice to the County filed in the office of the County Clerk or delivered in person to said County Clerk, exercise any of the remedies specified below. This provision, however, is subject to the condition that if all arrears of interest upon all of said Bonds, except interest accrued but not yet due on such Bonds, and all arrears of principal upon all of said Bonds has been paid in full and all other defaults, if any, by the County under the provisions of this Ordinance and under the provisions of the statutes of the State of Missouri have been cured, then and in every such case the Registered Owners of a majority in principal amount of the Bonds then Outstanding, by written notice to the County given as hereinbefore specified, may rescind and annul such declaration and its consequences, but no such rescission or annulment shall extend to or affect any subsequent default or impair any rights consequent thereon.

The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract among the County and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than a majority in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the County and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Missouri;

(b) by suit, action or other proceedings in equity or at law to require the County, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things that may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Bondowners. The covenants and agreements of the County contained herein and in the Bonds shall be for the equal benefit, protection

and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Bondowners secured hereby shall have any right in any manner whatever by their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Bondowners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Bondowner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bondowner on account

of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Bondowner, then, and in every such case, the County and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondowners shall continue as if no such suit, action or other proceedings had been brought or taken.

Section 604. No Acceleration. Notwithstanding anything herein to the contrary, the Bonds are not subject to acceleration upon the occurrence of an event of default hereunder.

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and Defeasance Obligations that, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of said Bonds and interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the

date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the County has elected to redeem such Bonds, and (2) either notice of such redemption shall have been given, or the County shall have given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with **Section 303** hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the County, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

In the event of an advance refunding providing for the payment of the Bonds more than 90 days prior to the payment or redemption date of the Bonds, the County shall cause to be delivered a verification report of an independent recognized public accountant verifying the sufficiency of the amounts on deposit with the Paying Agent or other escrow agent to provide for payment in full of the Bonds as provided herein.

Section 801. Tax Covenants.

(a) The County covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the County, nor take or permit any other action, or fail to take any action, that would adversely affect the exclusion from federal gross income of the interest on the Bonds. The County will also adopt such other ordinances and take such other actions as may be necessary to comply with the Code and with other applicable future laws, regulations, published rulings and judicial decisions, to the extent any such actions can be taken by the County, in order to ensure that the interest on the Bonds will remain excluded from federal gross income. The County covenants and agrees that it will not take any action or permit any action to be taken or omit to take any action or permit the omission of any action reasonably within its control that will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, or that will cause the Bonds to be subject to treatment under Section 141 of the Code as "private activity bonds."

(b) The County covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the County in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning

of Section 148(a) of the Code. The County covenants and agrees that it will pay or provide for the payment from time to time of all rebatable arbitrage to the United States pursuant to Section 148(f) of the Code and the Arbitrage Instructions. This covenant shall survive payment in full or defeasance of the Bonds. The Arbitrage Instructions may be amended or replaced if, in the opinion of Bond Counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the federal income tax status of the Bonds.

(c) The covenants contained in this Section and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Section 701** hereof or any other provision of this Ordinance until the final maturity date of all Bonds Outstanding.

Section 802. Annual Audit. Annually, promptly after the end of the Fiscal Year, the County will cause an audit to be made of its funds and accounts for the preceding Fiscal Year by an independent public accountant or firm of independent public accountants.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the County Clerk, and a duplicate copy of the audit shall be submitted to the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access system. Such audits shall at all times during the usual business hours be open to the examination and inspection by any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such Registered Owner.

As soon as possible after the completion of the annual audit, the County Legislature shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Ordinance, the County shall, subject to **Section 401** hereof, promptly cure such deficiency.

Section 803. Amendments. The rights and duties of the County and the Bondowners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by ordinance of the County with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the County Clerk, but no such modification or alteration shall:

(a) extend the maturity of any payment of principal or interest due upon any Bond;

(b) effect a reduction in the amount that the County is required to pay as principal of or interest on any Bond;

(c) permit preference or priority of any Bond over any other Bond; or

(d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

Any provision of the Bonds or of this Ordinance may, however, be amended or modified by ordinance duly adopted by the County Legislature at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bondowners, the County may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein, or in connection with any other change therein that is not materially adverse to the security of the Bondowners.

Every amendment or modification of the provisions of the Bonds or of this Ordinance to which the written consent of the Bondowners is given, as above provided, shall be expressed in an ordinance adopted by the County Legislature amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental Ordinance, if any, and a certified copy of this Ordinance shall always be kept on file in the office of the County Clerk, shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such

amendatory or supplemental Ordinance or of this Ordinance will be sent by the County Clerk to any such Bondowner or prospective Bondowner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the County Clerk a copy of the ordinance of the County hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The County shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance that affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Bondowners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Bondowners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, other than the assignment of the ownership of a Bond, if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the County and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the County shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Bondowners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds that the Bondowners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned that have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Bondowners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the County.

Section 805. Further Authority. The officers of the County, including the County Executive, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed that they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 806. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 807. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 808. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the County Legislature and approval by the County Executive.

Section 809. Electronic Transaction. The transaction described herein may be conducted and related documents may be received, delivered or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such

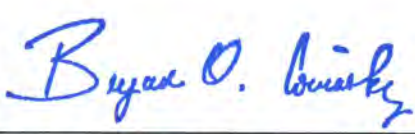
original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5396 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5396.

Date

Frank White, Jr., County Executive

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$90,429.00 from the undesignated fund balance of the 2020 CARES Act Fund to reimburse the Circuit Court for expended funds and make funds available to pay other costs necessary in connection with the fight against the ongoing Coronavirus/COVID-19 pandemic.

ORDINANCE NO. 5397, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, U.S. President Donald J. Trump, Missouri Governor Mike Parson, and County Executive Frank White, Jr., have all declared, in one form or another, the ongoing Coronavirus/COVID-19 pandemic to be a public health emergency; and,

WHEREAS, the County, through its various efforts, plays a significant role in the public health of its citizens and employees; and,

WHEREAS, an appropriate response by the County to this emergency will require significant expenditures from the County CARES Act Fund, which consists of monies provided by the U.S. Treasury for this purpose; and,

WHEREAS, the funding provided by this appropriation will reimburse the 16th Judicial Circuit Court for previous purchases of personal protective equipment for court associates, for the costs of minor building improvements, and for other costs incurred deemed reasonable under CARES Act guidelines that are utilized in COVID protocols; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation be and hereby is made:

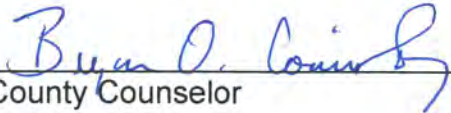
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
CARES Act Fund 040-9999	32810- Undesignated Fund Balance	\$90,429	
Circuit Court 040-3001	56510- Maint. & Repair - Buildings		\$12,660
040-3001	56810- Circuit Court Jury		\$35,873
040-3001	57230- Other Operating Supplies		\$41,896

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5397 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5397.

Date

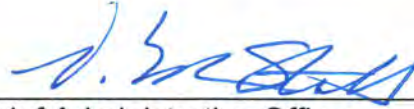
Frank White, Jr., County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 040 9999 32810
ACCOUNT TITLE: CARES Act Fund
Undesignated Fund Balance
NOT TO EXCEED: \$90,429.00

9-4-2020

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5397
 Sponsor(s): Theresa Cass Galvin
 Date: September 14, 2020

SUBJECT	Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance Project/Title: An ordinance authorizing the transfer of COVID funds to the Courts appropriations within budget to provide reimbursement of the Court's use of appropriated budget for COVID protocols and return to work clean environments.													
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width: 100%;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$ 90,429</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$ 433,473</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$ 523,902</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td></td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM: 040-9999-32810 (CARES Act Fund, Undesignated Fund Balance)</td> <td style="text-align: right;"> AMT FROM ACCT \$ 90,429 </td> </tr> <tr> <td>TO: 040-3001-56510 040-3001-56810 040-3001-57230</td> <td style="text-align: right;"> AMT TO ACCT Maint & Repair-Bldgs \$ 12,660 Jury Service \$ 35,873 Other Operating Supplies \$ 41,896 </td> </tr> </table>		Amount authorized by this legislation this fiscal year:	\$ 90,429	Amount previously authorized this fiscal year:	\$ 433,473	Total amount authorized after this legislative action:	\$ 523,902	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number; FROM: 040-9999-32810 (CARES Act Fund, Undesignated Fund Balance)	AMT FROM ACCT \$ 90,429	TO: 040-3001-56510 040-3001-56810 040-3001-57230	AMT TO ACCT Maint & Repair-Bldgs \$ 12,660 Jury Service \$ 35,873 Other Operating Supplies \$ 41,896
	Amount authorized by this legislation this fiscal year:	\$ 90,429												
Amount previously authorized this fiscal year:	\$ 433,473													
Total amount authorized after this legislative action:	\$ 523,902													
Amount budgeted for this item * (including transfers):														
Source of funding (name of fund) and account code number; FROM: 040-9999-32810 (CARES Act Fund, Undesignated Fund Balance)	AMT FROM ACCT \$ 90,429													
TO: 040-3001-56510 040-3001-56810 040-3001-57230	AMT TO ACCT Maint & Repair-Bldgs \$ 12,660 Jury Service \$ 35,873 Other Operating Supplies \$ 41,896													
* If account includes additional funds for other expenses, total budgeted in the account is: \$														
	OTHER FINANCIAL INFORMATION: <input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: \$ _____													
	Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____													
PRIOR LEGISLATION	Prior ordinances and (date): _____ Prior resolutions and (date): _____													
CONTACT INFORMATION	RLA drafted by (name, title, & phone): <i>Cynthia Freeman, Budget & Fiscal Officer, 816-881-3643</i>													
REQUEST SUMMARY	<i>This ordinance appropriates \$90,429 in CARES Act funding for the 16th Circuit Court for reimbursement of planned spending and spent budget appropriations for unanticipated COVID-19 costs such as the purchase of personal of protective equipment (PPE), minor building improvements and other costs deemed reasonable under CARES Act guidelines that are utilized in COVID protocols and enabling return to work safety protocols.</i>													
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)													
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals													
ATTACHMENTS	None													

REVIEW	Department Director: <i>W. Lang</i>	Date: August 19, 2020
	Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 11:56 am, Aug 20, 2020
	Division Manager: <i>Ray M. Schultz</i>	Date: <i>8-16-2020</i>
	County Counselor's Office: <i>Buy - Council</i>	Date: <i>9/4/20</i>

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:
040-9999-32810 (CARES Act Fund)	Undesignated Fund Balance)	\$90,429

- 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: August 20, 2020

Ord # 5397

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
<u>040 CARES Act</u>			
9999 -	32810 Undesignated Fund Balance	\$ 90,429	\$ -
3001 Circuit Court	56510 Maint. & Repair - Buildings	-	12,660
3001 Circuit Court	56810 Circuit Court Jury	-	35,873
3001 Circuit Court	57230 Other Operating Supplies	-	41,896
		<u>\$ 90,429</u>	<u>\$ 90,429</u>

APPROVED
By Mark Lang at 11:56 am, Aug 20, 2020

Budget Office

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$5,000,000.00 from the undesignated fund balance of the 2020 CARES Act Fund to provide funds for school districts located in Jackson County, Missouri, to compensate them for unanticipated costs necessary in connection with the fight against the ongoing Coronavirus/COVID-19 pandemic and authorizing the County Executive to execute Intergovernmental Agreements with school districts, at an actual cost to the County not to exceed \$5,000,000.00.

ORDINANCE NO. 5398, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, U.S. President Donald J. Trump, Missouri Governor Mike Parson, and County Executive Frank White, Jr., have all declared, in one form or another, the ongoing Coronavirus/COVID-19 pandemic to be a public health emergency; and,

WHEREAS, the County, through its various efforts, plays a significant role in the public health of its citizens; and,

WHEREAS, an appropriate response by the County to this emergency will require significant expenditures from the County CARES Act Fund, which consists of monies provided by the U.S. Treasury for this purpose; and,

WHEREAS, with the funding provided by this appropriation, public school districts located in Jackson County will be compensated for unanticipated COVID-related costs incurred from March 1, 2020, through and including December 30, 2020; and,

WHEREAS, each school district's allocation is based on Fall 2019 student enrollment data and the percentage of students in each district that receive free and reduced lunch; and,

WHEREAS, under this formula the districts shall be entitled to allocations as follows:

<u>School District</u>	<u>Amount</u>
Kansas City Public Schools	\$1,081,527
Independence	\$ 849,507
Lee's Summit R-VII	\$ 647,496
Blue Springs R-4	\$ 587,069
Raytown C-2	\$ 486,365
Hickman Mills C-1	\$ 406,825
Grandview C-4	\$ 257,050
Fort Osage R-1	\$ 254,569
Grain Valley R-V	\$ 163,956
Center 58	\$ 161,008
Oak Grove R-6	\$ 82,889
Lone Jack C-6	\$ 21,739

and,

WHEREAS, the County Executive recommends this appropriation and the execution of Intergovernmental Agreements with school districts located in Jackson County, Missouri, for this purpose, in a form to be approved by the County Counselor; and,

WHEREAS, such Intergovernmental Agreements shall require that Jackson County be indemnified by the school districts for any shortfall in or misuse of County-provided funds; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
CARES Act Fund 040-9999	32810- Undesignated Fund Balance	\$5,000,000	
Jackson County School Districts 040-1558	56070- Intergovernmental Agreements		\$5,000,000

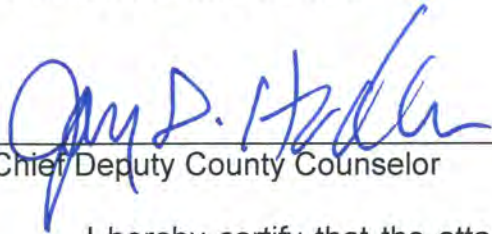
and,

BE IT FURTHER ORDAINED that the County Executive be and hereby is authorized to execute appropriate Intergovernmental Agreements with the identified school districts located in Jackson County, in a form to be approved by County Counselor; and,

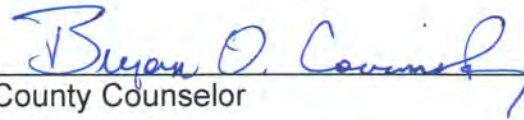
BE IT FURTHER ORDAINED that the Director of Finance and Purchasing be and hereby is authorized to make all payments, including final payment on the agreements.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5398 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5398.

Date

Frank White, Jr., County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 040 9999 32810
ACCOUNT TITLE: CARES Act Fund
Undesignated Fund Balance
NOT TO EXCEED: \$5,000,000.00

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: 040 1558 56070
ACCOUNT TITLE: CARES Act Fund
Jackson County School Districts
Intergovernmental Agreements
NOT TO EXCEED: \$5,000,000.00

9-4-2020

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

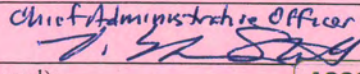
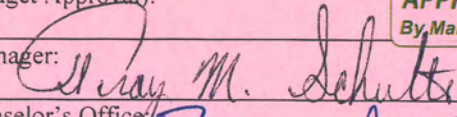
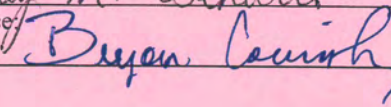
Completed by County Counselor's Office:

~~Res~~/Ord No.: 5398

Sponsor(s): Theresa Cass Galvin

Date: September 14, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$5 million in CARES Act funding for use by all of the school districts located in Jackson County, Missouri to reimburse or prepay for unanticipated COVID-19 costs as identified by the districts and authorizing the County Executive to execute an intergovernmental agreement with each jurisdiction on the use of those funds that meet all current federal guidelines.</p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$5,000,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$5,000,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$5,000,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance</td> <td>FROM ACCT: \$5,000,000</td> </tr> <tr> <td>TO: CARES Act Fund 040-XXXX-56070 Jackson County School Districts – Intergovernmental Agreement</td> <td>TO ACCT: \$5,000,000</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td>\$5,000,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION: <input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use:</p>	Amount authorized by this legislation this fiscal year:	\$5,000,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$5,000,000	Amount budgeted for this item * (including transfers):	\$5,000,000	Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$5,000,000	TO: CARES Act Fund 040-XXXX-56070 Jackson County School Districts – Intergovernmental Agreement	TO ACCT: \$5,000,000	Total:	\$5,000,000
Amount authorized by this legislation this fiscal year:	\$5,000,000														
Amount previously authorized this fiscal year:	\$0														
Total amount authorized after this legislative action:	\$5,000,000														
Amount budgeted for this item * (including transfers):	\$5,000,000														
Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$5,000,000														
TO: CARES Act Fund 040-XXXX-56070 Jackson County School Districts – Intergovernmental Agreement	TO ACCT: \$5,000,000														
Total:	\$5,000,000														
	<p>Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>														
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>														
<p>REQUEST SUMMARY</p>	<p>This ordinance appropriates \$5,000,000 in CARES Act funding to all school districts in Jackson County for the purpose of providing reimbursement funding for unanticipated COVID-19 costs from March 1, 2020 to December 30, 2020. The allocation of the \$5 million was an equal weighted average based on fall 2019 student enrollment data as well as the percentage of students in each district that receive free and reduced lunch. The specific allocation to each district under this formula is as follows: Kansas City Public Schools - \$1,081,527; Independence-30-\$849,507; Raytown C-2 - \$486,365; Hickman Mills C-1 - \$406,825; Blue Springs R-4 - \$587,069; Lee's Summit R-VII - \$647,496; Grandview C-4 - \$257,050; Fort Osage R-1 - \$254,569; Center 58 - \$161,008; Grain Valley R-V - \$163,956; Oak Grove R-6 - \$82,889; and Lone Jack C-6 - \$21,739. All COVID-19 costs incurred by these districts will be funded by this allocation and these funds shall only be expended within Jackson County and all expenses must meet federal CARES Act guidelines for the period of March 2, 2020 to December 31, 2020. Each district shall submit a budget that must be approved by the County Executive prior to disbursement of funds. It further authorizes the County Executive to enter into intergovernmental agreements and distribute those funds once agreement is reached. An indemnification or hold-harmless agreement for Jackson County will be required before any funds are disbursed on a prepayment basis.</p>														

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)		
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals		
ATTACHMENTS			
REVIEW	Department Director: <i>Chief Administrative Officer:</i> 	Date: 8-31-2020	
	Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 1:46 pm, Aug 27, 2020	Date:
	Division Manager: 		Date: 8-31-2020
	County Counselor's Office: 		Date: 9/2/20

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 # _____
- X Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
040-9999-32810	CARES Act Fund, Undesignated Fund Balance	\$5,000,000

- 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: August 27, 2020

Ord # 5398

Department / Division	Character/Description	From	To
040 CARES Act			
9999 -	32810 Undesignated Fund Balance	\$ 5,000,000	\$ -
1558 Jackson County School Districts	56070 Intergovernmental Agreements	-	5,000,000
		<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

APPROVED
By Mark Lang at 1:46 pm, Aug 27, 2020

Budget Office

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$14,500.00 from the undesignated fund balance of the 2020 CARES Act Fund to provide funds for use by the Information Technology and Communications Departments to acquire queue-management, software, tent rental, and billboard rental in connection with the fight against the ongoing Coronavirus/COVID-19 pandemic, at an aggregate cost to the County not to exceed \$14,500.00.

ORDINANCE NO. 5399, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, U.S. President Donald J. Trump, Missouri Governor Mike Parson, and County Executive Frank White, Jr., have all declared, in one form or another, the ongoing Coronavirus/COVID-19 pandemic to be a public health emergency; and,

WHEREAS, the County, through its various efforts, plays a significant role in the public health of its citizens; and,

WHEREAS, an appropriate response by the County to this emergency will require significant expenditures from the County CARES Act Fund, which consists of monies provided by the U.S. Treasury for this purpose; and,

WHEREAS, with the funding provided by this appropriation, the IT Department will acquire Q-Less queue management software for use by all County Departments to better control and manage queues that currently require social distancing practices in limited space; and,

WHEREAS, also with the funding provided by this appropriation, the Communications Department will rent billboards throughout the County encouraging and promoting the wearing of face masks to prevent the spread of COVID-19; and,

WHEREAS, additionally, funds will be made available for the continued rental of a tent at the Historic Truman Courthouse to provide sun and weather protection for taxpayers with business at the Collection and Assessment Departments there; now therefore

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation be and hereby is made:


<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
CARES Act Fund 040-9999	32810- Undesignated Fund Balance	\$14,500	
Information Technology 040-1305	56661- Software Purchases		\$9,500
Communications 040-1221	56799- Marketing		\$2,500
Fac. Mgmt Truman Courthouse 040-1206	56670-Rent-Miscellaneous		\$2,500

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5399 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5399.

Date

Frank White, Jr., County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 040 9999 32810
ACCOUNT TITLE: CARES Act Fund
Undesignated Fund Balance
NOT TO EXCEED: \$14,500.00

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.

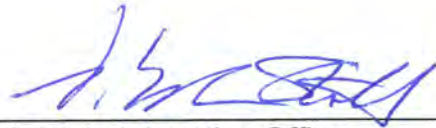
ACCOUNT NUMBER: 040 1305 56661
ACCOUNT TITLE: CARES Act Fund
Information Technology
Software Purchases
NOT TO EXCEED: \$9,500.00

ACCOUNT NUMBER: 040 1221 56799
ACCOUNT TITLE: CARES Act Fund
Communications
Marketing
NOT TO EXCEED: \$2,500.00

ACCOUNT NUMBER: 040 1206 56670
ACCOUNT TITLE: CARES Act Fund
Fac. Mgmt. Truman Courthouse
Rent- Miscellaneous
NOT TO EXCEED: \$2,500.00

9-10-2020

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

Res/Ord No.: 5399

Sponsor(s): Theresa Cass Galvin

Date: September 14, 2020

SUBJECT	Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance Project/Title: Appropriating \$14,500 in CARES Act funding for use by the departments of Information Technology, Facilities, and County Communications to pay unanticipated COVID-19 costs for line-management software, tent rental, and neighborhood billboard rental.																									
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:75%;">Amount authorized by this legislation this fiscal year:</td> <td style="width:25%; text-align: right;">\$14,500</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$157,500</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$172,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$14,500</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number:</td> </tr> <tr> <td>FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance</td> <td style="text-align: right;">FROM ACCT: \$14,500</td> </tr> <tr> <td colspan="2">TO:</td> </tr> <tr> <td>CARES Act Fund</td> <td style="text-align: right;">TO ACCT:</td> </tr> <tr> <td>040-1305-56661 Information Technology – Software Purchases</td> <td style="text-align: right;">\$9,500</td> </tr> <tr> <td>040-1206-56670 Facilities – Truman Courthouse – Rent - Misc</td> <td style="text-align: right;">\$2,500</td> </tr> <tr> <td>040-1221-56799-56799 County Communications- Marketing</td> <td style="text-align: right;">\$2,500</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$14,500</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> OTHER FINANCIAL INFORMATION: <input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____ Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A		Amount authorized by this legislation this fiscal year:	\$14,500	Amount previously authorized this fiscal year:	\$157,500	Total amount authorized after this legislative action:	\$172,000	Amount budgeted for this item * (including transfers):	\$14,500	Source of funding (name of fund) and account code number:		FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$14,500	TO:		CARES Act Fund	TO ACCT:	040-1305-56661 Information Technology – Software Purchases	\$9,500	040-1206-56670 Facilities – Truman Courthouse – Rent - Misc	\$2,500	040-1221-56799- 56799 County Communications- Marketing	\$2,500	Total:	\$14,500
Amount authorized by this legislation this fiscal year:	\$14,500																									
Amount previously authorized this fiscal year:	\$157,500																									
Total amount authorized after this legislative action:	\$172,000																									
Amount budgeted for this item * (including transfers):	\$14,500																									
Source of funding (name of fund) and account code number:																										
FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$14,500																									
TO:																										
CARES Act Fund	TO ACCT:																									
040-1305-56661 Information Technology – Software Purchases	\$9,500																									
040-1206-56670 Facilities – Truman Courthouse – Rent - Misc	\$2,500																									
040-1221-56799- 56799 County Communications- Marketing	\$2,500																									
Total:	\$14,500																									
PRIOR LEGISLATION	Prior ordinances and (date): <u>#5367</u> – June 22, 2020; Prior resolutions and (date):																									
CONTACT INFORMATION	RLA drafted by Troy Schulte, County Administrator at 881-1079																									
REQUEST SUMMARY	This ordinance appropriates \$9,500 in CARES Act funding to the department of Information Technology for the purpose of providing funds for the purchase of Q-Less line management software for use by all County departments, but especially Circuit Court, Assessment, Collections, and Sheriff. This software will help the County better control and manage lines that now require social distancing practices within limited space. \$2500 is provided to continue the exterior tent rental at the Truman Courthouse through the end of 2020. A total of \$2500 is provided to County Communications to rent neighborhood billboards in various locations throughout the County. These billboards will encourage and promote the wearing of masks to prevent the spread of COVID-19.																									
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A																									

	<input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals	
ATTACHMENTS		
REVIEW	Department Director: CAO: <i>[Signature]</i>	Date: 9-10-2020
	Finance (Budget Approval): <i>If applicable</i>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> APPROVED By Mark Lang at 3:40 pm, Sep 09, 2020 </div>
	Division Manager: <i>[Signature]</i>	Date: 9-10-2020
	County Counselor's Office: <i>[Signature]</i>	Date: 9-10-20

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:
040-9999-32810	CARES Act Fund, Undesignated Fund Balance	\$14,500

- 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: September 9, 2020

Ord # 5399

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
040 CARES Act			
9999 -	32810 Undesignated Fund Balance	\$ 14,500	\$ -
1305 Information Technology	56661 Software Purchases	-	9,500
1221 Office of Communications	56799 Marketing	-	2,500
1206 Fac. Mgmt Truman Courthouse	56670 Rent – Miscellaneous		2,500
		<u>\$ 14,500</u>	<u>\$ 14,500</u>

APPROVED
By *Mark Lang* at 3:40 pm, Sep 09, 2020

Budget Office

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$1,000.00 from the undesignated fund balance of the 2020 Park Fund in acceptance of a donation from Sara Lovins to the Parks + Rec Department, to be used for a new commemorative park bench at Lake Jacomo.

ORDINANCE NO. 5400, September 14, 2020

INTRODUCED BY Crystal Williams, County Legislator

WHEREAS, Sara Lovins has donated funds in the amount of \$1,000.00 to be used for a new commemorative park bench for use by the Parks + Rec Department at Lake Jacomo; and,

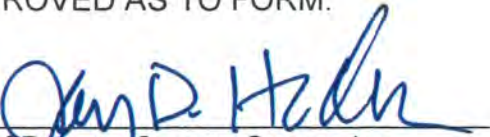
WHEREAS, an appropriation is necessary to place the donated funds in the proper spending account, so that the funds may be used for the stated purpose; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2020 Park Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund 003-9999	47960 – Misc. Donations	\$1,000	
003-9999	32810- Undesignated Fund Balance		\$1,000
003-9999	32810- Undesignated Fund Balance	\$1,000	
Construction Services 003-1608	58170- Other Equipment		\$1,000

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No.5400, introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No.5400.

Date


Frank White, Jr., County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 003 9999 32810
ACCOUNT TITLE: Park Fund
Undesignated Fund Balance
NOT TO EXCEED: \$1,000.00

9-2-2020

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

Res/Ord No.: 5400

Sponsor(s): Crystal Williams

Date: September 14, 2020

SUBJECT	Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance Project/Title: Acknowledge and Appropriate a Donation for Jackson County Park Improvements															
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width: 100%;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td></td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number:</td> </tr> <tr> <td>FROM ACCT: 003-9999-47960 Park Fund – Misc. Donations</td> <td style="text-align: right;">FROM ACCT: \$1,000</td> </tr> <tr> <td>TO ACCT: 003-1608-58170 Park Fund – Construction Services – Other Equipment</td> <td style="text-align: right;">TO ACCT: \$1,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> OTHER FINANCIAL INFORMATION: <input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: . Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):		Amount authorized by this legislation this fiscal year:	\$1,000	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$1,000	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number:		FROM ACCT: 003-9999-47960 Park Fund – Misc. Donations	FROM ACCT: \$1,000	TO ACCT: 003-1608-58170 Park Fund – Construction Services – Other Equipment	TO ACCT: \$1,000
Amount authorized by this legislation this fiscal year:	\$1,000															
Amount previously authorized this fiscal year:																
Total amount authorized after this legislative action:	\$1,000															
Amount budgeted for this item * (including transfers):	\$															
Source of funding (name of fund) and account code number:																
FROM ACCT: 003-9999-47960 Park Fund – Misc. Donations	FROM ACCT: \$1,000															
TO ACCT: 003-1608-58170 Park Fund – Construction Services – Other Equipment	TO ACCT: \$1,000															
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):															
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director, Park Operations (816) 503-4803															
REQUEST SUMMARY	Requesting \$1,000.00 to be appropriated in acceptance of a donation from Sara Lovins, for a commemorative park bench to be placed at Lake Jacomo.															
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)															
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals															
ATTACHMENTS	Commemorative Bench Program application; check copy.															
REVIEW	<table border="1" style="width: 100%;"> <tr> <td>Department Director:</td> <td style="text-align: center;"><i>Michelle Newman</i></td> <td>Date: 08/25/2020</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td> <td style="text-align: center;">APPROVED By Mark Lang at 10:17 am, Aug 27, 2020</td> <td>Date:</td> </tr> <tr> <td>Division Manager:</td> <td style="text-align: center;"><i>Greg M. Schultz</i></td> <td>Date: 8-31-2020</td> </tr> <tr> <td>County Counselor's Office:</td> <td style="text-align: center;"><i>Bryan County</i></td> <td>Date: 8/1/20</td> </tr> </table>		Department Director:	<i>Michelle Newman</i>	Date: 08/25/2020	Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 10:17 am, Aug 27, 2020	Date:	Division Manager:	<i>Greg M. Schultz</i>	Date: 8-31-2020	County Counselor's Office:	<i>Bryan County</i>	Date: 8/1/20		
Department Director:	<i>Michelle Newman</i>	Date: 08/25/2020														
Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 10:17 am, Aug 27, 2020	Date:														
Division Manager:	<i>Greg M. Schultz</i>	Date: 8-31-2020														
County Counselor's Office:	<i>Bryan County</i>	Date: 8/1/20														

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:
003-9999-47960	Park Fund – Donations	\$1,000

- 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.



Jackson County Parks + Rec Commemorative Bench Program

Creating special spaces to reflect, relax and rejuvenate

Contact Form

(Please print)

Donor Name Sara Lovins Phone 816-213-4196
Address: 1304 NE Ernest Way Lee's Summit MO 64086
and Street City State Zip
Email: Sarabessinger@gmail.com

Bench Options:

1. Standard Bench @ \$1000 OR 2. Premium Bench @ \$2500

Requested Park Location:

1st Choice Lake Jacomo Hiking Trails
2nd Choice Little Blue Trace Trail

Plaque Inscription (limit 36 characters per line):

- In loving memory of
- Linda Bessinger
- 1950-2020
-

Make check payable to
Jackson County Parks + Rec

Mail to: **Jackson County Parks + Rec**
ATTN: Commemorative Bench Program
22807 Woods Chapel Road
Blue Springs, MO 64015
(816) 503-4805

Actual Plaque Size

6" x 3"

In loving memory of
Linda Bessinger
1950 - 2020

RANDALL J BESSINGER
OR LINDA BESSINGER
8405 WOODSON PL
RAYTOWN, MO 64138-3555

393
18 3/10/18 MO
11411

Pay To The Order Of Jackson Co. Park & Rec Date 8/21/2020 00

Old House #10 \$ 100 Dollars

BANK OF AMERICA



ACH NT 081000032

For _____
AP

[Handwritten Signature]

18 3/10/18 MO

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$5,590,000.00 from the undesignated fund balance of the 2020 CARES Act Fund to provide funds to Swope Health Services, KC Care Health Center, and Samuel U. Rodgers Health Center, to compensate them for unanticipated costs necessary in connection with the fight against the ongoing Coronavirus/COVID-19 pandemic and authorizing the County Executive to execute cooperative agreements with the agencies, at an aggregate cost to the County not exceed \$5,590,000.00.

ORDINANCE NO. 5401, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, U.S. President Donald J. Trump, Missouri Governor Mike Parson, and County Executive Frank White, Jr., have all declared, in one form or another, the ongoing Coronavirus/COVID-19 pandemic to be a public health emergency; and,

WHEREAS, the County, through its various efforts, plays a significant role in the public health of its citizens; and,

WHEREAS, an appropriate response by the County to this emergency will require significant expenditures from the County CARES Act Fund, which consists of monies provided by the U.S. Treasury for this purpose; and,

WHEREAS, with the funding provided by this appropriation, Swope Health Services will be compensated \$3,400,000.00 for necessary building modifications, behavioral health needs for Jackson County residents and COVID-19 screening and testing costs, KC Care Health Center will receive \$1,165,000.00 for necessary building modifications,

equipment, supplies, and staffing costs, and Samuel U. Rodgers Health Center will receive \$1,025,000.00 for necessary building modifications and transportation support for Jackson County residents; and,

WHEREAS, the County Executive recommends this appropriation and the execution of Cooperative Agreements with Swope Health Services, KC Care Health Center, and Samuel U. Rodgers Health Center, for this purpose, in a form to be approved by the County Counselor; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
CARES Act Fund 040-9999	32810- Undesignated Fund Balance	\$5,590,000	
Swope Health Services 040-7601	56790- Other Contractual Services		\$3,400,000
KC CARE Clinic – AIDS 040-7704	56790- Other Contractual Services		\$1,165,000
Samuel Rodgers Health Center 040-7713	56790- Other Contractual Services		\$1,025,000

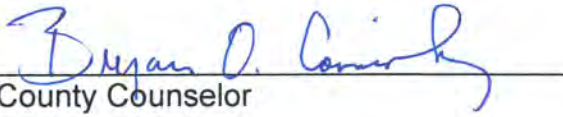
BE IT FURTHER ORDAINED that the County Executive be and hereby is authorized to execute appropriate Cooperative Agreements with the identified agencies, in a form to be approved by County Counselor; and,

BE IT FURTHER ORDAINED 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 ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:


Chief Deputy County Counselor


County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5401 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5401.

Date

Frank White, Jr., County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 040 9999 32810
ACCOUNT TITLE: CARES Act Fund
Undesignated Fund Balance
NOT TO EXCEED: \$5,590,000.00

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: 040 7601 56790
ACCOUNT TITLE: CARES Act Fund
Swope Health Services
Other Contractual Services
NOT TO EXCEED: \$3,400,000.00

ACCOUNT NUMBER: 040 7704 56790
ACCOUNT TITLE: CARES Act Fund
KC CARE Clinic - AIDS
Other Contractual Services
NOT TO EXCEED: \$1,165,000.00

ACCOUNT NUMBER: 040 7713 56790
ACCOUNT TITLE: CARES Act Fund
Samuel Rodgers Health Center
Other Contractual Services
NOT TO EXCEED: \$1,025,000.00

9-4-2020

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

Res/Ord No.: 5401

Sponsor(s): Theresa Cass Galvin

Date: September 14, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$5,590,000 in CARES Act funding for use by Swope Health Services, KC CARE, and Samuel U. Rodgers to make modest, but critical facility improvements, needed supplies and equipment, and reimburse for expanded staffing needs to address the current COVID-19 pandemic response and authorizing the County Executive to execute an agreement with each of the above agencies for the purpose of addressing the COVID—19 needs of our safety net providers.</p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$5,590,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$5,590,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$5,590,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance</td> <td>FROM ACCT: \$5,590,000</td> </tr> <tr> <td>TO: CARES Act Fund 040-7601-56790 Swope Health Services – Other Contractual Services 040-7704-56790 KC CARE Health Services – Other Contractual Services 040-7713-56790 Samuel U Rodgers Health Center– Other Contractual Services</td> <td>TO ACCT: \$3,400,000 \$1,165,000 <u>\$1,025,000</u></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td>\$5,590,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use:</p> <p>Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$5,590,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$5,590,000	Amount budgeted for this item * (including transfers):	\$5,590,000	Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$5,590,000	TO: CARES Act Fund 040-7601-56790 Swope Health Services – Other Contractual Services 040-7704-56790 KC CARE Health Services – Other Contractual Services 040-7713-56790 Samuel U Rodgers Health Center– Other Contractual Services	TO ACCT: \$3,400,000 \$1,165,000 <u>\$1,025,000</u>	Total:	\$5,590,000
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Total:	\$5,590,000														
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>														
<p>REQUEST SUMMARY</p>	<p>This ordinance appropriates a total of \$5,590,000 in CARES Act funding to the Jackson County safety net of Federal Qualified Health Center (FQHC) for the purpose reimbursing for COVID-19 eligible expenses that have been or will be incurred by the safety net health centers. Swope Health will receive \$3.4 million for necessary building modifications, behavioral health needs of Jackson County residents and COVID-19 screening and testing costs, or other costs deemed reasonable under Federal CARES Act guidelines. KC CARE Health Services will receive \$1,165,000 for necessary COVID-19 building modification, equipment and supplies, or other costs deemed reasonable under Federal CARES Act guidelines. In addition, KC CARE will receive funding for expanded staffing costs associated with the pandemic response. Samuel U. Rodgers will receive \$1,025,000 for necessary building modifications and transportation support of Jackson County residents, or other costs deemed reasonable under Federal CARES Act guidelines. The ordinance further authorizes the County Executive to enter into agreements with each of the above agencies for reimbursement of these costs.</p>														

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)		
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals		
ATTACHMENTS			
REVIEW	Department Director: <i>Chief Administrative Officer:</i> <i>[Signature]</i>	Date: 8-31-2020	
	Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 12:50 pm, Aug 27, 2020	Date:
	Division Manager: <i>Tracy M. Schultz</i>		Date: 8-31-2020
	County Counselor's Office: <i>Bryan Cornejo</i>		Date: 9/4/20

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 # _____
- X Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
040-9999-32810	CARES Act Fund, Undesignated Fund Balance	\$5,590,000

- 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: August 27, 2020

Ord # 5401

Department / Division	Character/Description	From	To
040 CARES Act			
9999 -	32810 Undesignated Fund Balance	\$ 5,590,000	\$ -
7601 Swope Health Services	56790 Other Contractual Services		3,400,000
7704 KC CARE Clinic - AIDS	56790 Other Contractual Services		1,165,000
7713 Samuel Rodgers Health Center	56790 Other Contractual Services		1,025,000
		<u>\$ 5,590,000</u>	<u>\$ 5,590,000</u>

APPROVED
By Mark Lang at 12:50 pm, Aug 27, 2020

Budget Office



SAMUEL U. RODGERS
HEALTH CENTER



May 18, 2020

To: The County Executive & Members of the Jackson County Legislature
415 E 12th Street
2nd Floor
Kansas City, MO 64106

From: Mr. Jeron L. Ravin – CEO, Swope Health Services
Mr. Wil Franklin – CEO, Kansas City CARE Clinic dba KC CARE Health Center
Dr. Faisal Khan – CEO, Samuel U. Rodgers Health Center

RE: Funding for Critical Health Care Safety Net Needs in Jackson County, MO

Dear County Executive & Jackson County Legislators,

On behalf of the Federally Qualified Health Centers (FQHCs) listed above, each members of Jackson County's safety net, we are writing you to request immediate and favorable consideration of our immediate funding needs to support critical safety net healthcare in Jackson County.

The three FQHCs listed above collectively serve 54,206 men, women, and children in Jackson County. These patients utilize our quality medical, dental, and behavioral health services delivered by knowledgeable, qualified, and selflessly committed teams of providers and support staff.

A common misconception associated with FQHCs is that we are flush with federal funds and therefore do not need local and state assistance. In actuality, federal funds comprise approximately just one-fourth of our total operating budgets. The vast majority of our budgets are funded through provision of billable medical services (Medicaid, Medicare, Private Insurance, 340B Program reimbursement) and fundraising.

The COVID-19 crisis has had a potentially devastating impact on our financial health. Revenue streams from billable services have plummeted as patient encounters have necessarily reduced. While emergency federal aid has helped keep us afloat, it is barely enough to meet three consecutive payroll periods. Our staff (doctors, nurses, dentists, ancillary staff, etc.) are our most valuable asset. Keeping them engaged in patient care is vital to the health and wellbeing of all Jackson County and Greater Kansas City residents that we collectively serve.

Furthermore, COVID-19 has already permanently altered the world of medical, dental, and behavioral health practice. Hospital Systems, FQHCs, and Private Practices all across the country are having to adjust to a new reality – one that demands a redesign of our patient flow systems (entry and exit points, waiting rooms, dental operatories, etc.) – to mitigate risks for the spread of COVID-19. As we head in to fall of 2020 and the arrival of the annual influenza season, infection prevention and control redesign measures will come into even sharper focus as a mission-critical need.

The world of dental practice has been irretrievably altered by COVID-19. The pandemic has given birth to "Dentistry 2.0." A Dental Operatory is one of the major aerosol producing areas in any hospital or health center. All dental procedures were shut down in mid-March 2020 based on guidance from the American Dental Association and the Centers for Disease Control & Prevention, with the exception of emergency dental at KC CARE. As you may imagine, this has resulted in adult and pediatric patients going without much needed preventive dental care for several months. As we consider the necessary modifications needed to reopen our dental practices, the safety of our staff, our patients, and their families remains our foremost priority. To that end, you will see that our funding requests include buildout to ensure that we minimize the risk of COVID-19 exposure in our dental facilities.

Enclosed, you will find each FQHC's separate funding request. The budgets and narratives are included for your review and consideration. We request three separate contracts (one for each FQHC).

We also propose a joint set of performance metrics to reflect the investment made by Jackson County in the health and wellbeing of its residents. Each FQHC will submit biannual reports to include the following outcomes:

- The number of Jackson County residents served at each site for each agency.
- Jackson County dental patients (adult and pediatric) and their quality of care outcomes.
- Jackson County diabetic patients and their quality measures for diabetes care such as Hemoglobin A1c, Podiatry care, etc.
- Jackson County residents who are treated for cardiovascular disease, including hypertension, and their clinical outcome measures.
- Jackson County children who receive their well-child visits and immunizations and the clinical quality measures associated with those services.

We will gladly present further testimony and justification to support these funding requests in front of any legislative committee requested.

Our health centers remain ready to serve the people of Jackson County. We anticipate and are preparing for an increase in the number of uninsured and/or Medicaid-dependent patients we will serve, as a result of the economic fallout from COVID-19. Now more than ever before, our healthcare safety net needs your help. If we do not rise to this challenge together, we will fail our community.

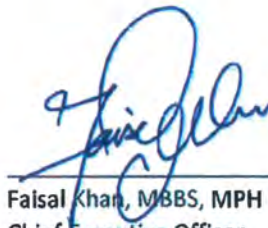
Sincerely,



Jeron L. Ravin, JD
Chief Executive Officer
Swope Health Services



Wil Franklin
Chief Executive Officer
KC CARE Health Center



Faisal Khan, MBBS, MPH
Chief Executive Officer
Samuel U. Rodgers Health Center

Proposal Summary

Samuel U. Rodgers Health Center, Swope Health Services, and KC CARE Health Center are three community health centers (CHC) serving the Greater Kansas City region. Community health centers are a network of safety net healthcare providers that not only fill an important role in the active response to the coronavirus pandemic, but will also critically serve the individuals impacted by its economic repercussions. Millions of Americans have lost their jobs and subsequently their families' health insurance benefits and livelihoods. We now face the challenge of preparing to serve a wave of uninsured individuals in need of healthcare.

During the COVID-19 crisis, community health centers face many challenges including: responding to a critical increase in local need for affordable healthcare as patients lose jobs and access to health insurance; staying prepared as stay-at-home orders are lifted, with many forecasting model showing rising COVID-19 infection rates; reacting to steep declines in patient visits that impact patient revenue, despite increased telehealth visits; and addressing the need for increased behavioral health services as COVID-19 impacts all of us and has heavy implications for people suffering from mental illness and substance use disorders.

Below you will see requests from each of these CHCs detailing the renovations, equipment, and more needed to respond to these challenges and to fortify the safety net for Jackson County residents.

KC CARE HEALTH CENTER

Background

Kansas City CARE Clinic dba KC CARE Health Center (KC CARE) became a Federally Qualified Health Center in 2015 and serves the low-income, medically underserved target population primarily from 91 zip codes in the Kansas City, Missouri area that includes Jackson County, as well as some areas in neighboring counties to the north and south, and areas in Kansas.

KC CARE exists to promote health and wellness by providing quality care, access, research, and education to the underserved and all people in our community, with or without insurance. KC CARE has four sites in urban Kansas City, Missouri, with the main location situated in Midtown on Broadway Blvd. and additional sites at Research Medical Campus on Meyer, in the historical northeast on Independence Ave., and Homeroom Health at 30th Street and Troost.

Although known widely in the community for our longstanding primary care services and HIV work, KC CARE is increasingly recognized for its multifaceted, integrated care in its commitment to treat the whole patient, not just their conditions. By offering co-located and integrated primary, dental, and behavioral healthcare enhanced through medical social work, case management, peer support, and patient navigation, KC CARE truly serves as the medical home for many of Kansas City's most underserved individuals.

KC CARE offers quality, affordable, accessible, integrated healthcare to those who need it most in the Kansas City area. As an FQHC and safety net provider, we are unique in our commitment to the uninsured. In 2019, KC CARE served 5,984 uninsured individuals, comprising 50% of all patients, and 65% of billable visits. KC CARE also served 8,964 Jackson County residents with and without insurance.

In response to the COVID-19 pandemic, KC CARE has made significant changes to our operations to continue providing safe, quality healthcare to the at-risk populations we serve, as well as a safe work environment for our staff working on the front line of the COVID-19 crisis. These include rapid implementation of telehealth technology, visitor screening, triage practices and facility layout, and requiring remote work for non-patient-facing employees. Additionally, as a community health center, it is our responsibility to relieve the burden and costs placed on local hospitals as COVID-19 causes new challenges.

Since March 15, 2020, 611,642 people have filed for unemployment in Missouri, over three times more than were filed during the whole of 2019. As a safety net healthcare provider, we must quickly adapt to meet the needs of the growing numbers of uninsured in Kansas City. Access to affordable healthcare has never been more critical. KC CARE is innovating to ensure that all Kansas Citians have access to quality, affordable, accessible healthcare in times of crisis and beyond. While quickly adapting to CDC guidance on providing a safe care environment for both patients and staff, we also rapidly expanded our telehealth offerings, allowing our patients to see a doctor from the safety of their homes. In just one month, telehealth appointments increased by over 400%. Since many of our patients have chronic

health conditions or are immunocompromised, uninterrupted access to ongoing care is critical for their health and wellbeing. Offering telehealth allows them to access care without risk of COVID-19 or another exposure.

These difficult times call us to do more, and we seek support to do just that. KC CARE operates on a razor-thin margin during business as usual. KC CARE, along with the other members of Jackson County's healthcare safety net, must act quickly to prepare for the next phase of the COVID-19 crisis. Our request covers: 1) COVID-19 Renovation, Equipment and Supplies, 2) Expanded Staffing for COVID-19 Capacity Needs, and 3) Mobile Pediatric Dental Services.

Justification

COVID-19 Renovation, Equipment, and Supplies

KC CARE has suspended all non-emergent dental services in keeping with recommendations from the American Dental Association (ADA). As government mandates lift and dentists reopen practices, KC CARE continues to follow ADA guidelines in the Return to Work Interim Guidance Toolkit and COVID-19 Hazard Assessment with recommendations before, during and after appointments to protect dentists, patients and staff. As we reopen, KC CARE will need to make minor alterations and renovations to ensure our staff and patients' health. Expenses include an air purifier, intraoral camera and minor space alterations to provide greater protection from respiratory droplets. Additionally, PPE (Personal Protective Equipment) is an ongoing need for oral health providers and technicians.

In preparation, not only for current and new patients, but for the strong likelihood of another COVID-19 outbreak in the fall, KC CARE is acquiring PPE, making technology upgrades and capital improvements. KC CARE recently received a small grant from the FCC to improve our ability to serve patients through telehealth for things like software licenses. However, if we want to be able to fully implement this software technology, we will also need hardware upgrades, including keyboards, monitors and computer mice, IT infrastructure like backbone and drop cabling, and PC mounting equipment. A pharmacy computer monitor to allow patients in the waiting room to maintain social distancing when picking up prescriptions. KC CARE will also use funding to ensure that this telehealth technology (both software and hardware) is suitable for increased telehealth encounter volume to partially support our IT costs and patient tracking software. Telehealth changes made now can continue to help patients even after COVID-19 is less of a threat, especially for those that struggle with transportation, time limitations, and other boundaries associated with physically getting to a doctor's appointment.

Capital improvements include the planning and creation of temporary and permanent wall structures, paneling, and alterations to maximize our small space and increase organizational capacity while still adhering to social distancing guidelines. All these changes will be necessary to KC CARE's future success as we offer quality, affordable, integrated health services to everyone in the community with the promise of dignity and personalized care.

These changes will help KC CARE to serve approximately 8,500 Jackson County residents safely in person and via telehealth.

Expanded Staffing for COVID-19 Capacity Needs

Preparing for an increase in demand for behavioral health services and for uninsured individuals are key components to being Kansas City's safety net in this time. Behavioral health research has established links between social isolation and stress to poor mental health; polling from April shows 45% of adults report their mental health has been negatively impacted, citing stress from job loss and fear of getting COVID-19. Frontline workers are also likely to experience burnout and increased anxiety due to the physical, mental and emotional demands of their jobs. The decline and slow recovery of our economy

has heavy implications for those who lost their jobs and with those jobs, their healthcare insurance. Financial analysts state that the hope for a “V” shaped recovery is already gone due to the permanent closures of many small businesses who did not receive government aid within the first few months of the COVID-19 crisis.

In response to this anticipated increase in demand, KC CARE seeks to hire a Behavioral Health Case Manager, a COVID-19 Response Social Worker (SW) or Community Health Worker (CHW), and a Medical Assistant. A Behavioral Health Case Manager would deliver mental healthcare for conditions like depression, anxiety, and PTSD. A COVID-19 Response SW or CHW would be assigned to patients with history of COVID 19 infection to help navigate complex health needs that result. A Medical Assistant would be critical to increasing screening capacity, especially in the evening hours.

Mobile Pediatric Dental Services

This fall, KC CARE will launch a Mobile Pediatric Dental Unit (MPDU) to provide critical oral healthcare services to underserved and uninsured children in urban Kansas City, Missouri. The MPDU is a logical expansion of services offered at Homeroom Health, KC CARE’s newest location, which opened in 2019, offering integrated medical, dental, and behavioral healthcare for children, teens, and young adults (ages 0-24 years). By bringing quality care to children at school or other locations in the community, we will make oral healthcare accessible and reduce barriers to care for Kansas City families.

KC CARE’s MPDU can help reach the projected increase of children in need of dental care this fall due to COVID-19. KC CARE can bring the MPDU into the community and provide safe, quality dental care to children on the unit itself, making it uniquely poised to meet this critical need – adapting as the public health situation does. We will also provide an opportunity for families to connect with comprehensive, integrated health services at Homeroom Health and KC CARE’s three other locations.

KC CARE projects the MPDU will serve 900 pediatric patients through 1,200 encounters with a dentist and dental assistant within a 12-month period. We also will measure and track the following outcomes:

- Total number and percent of children ages 6-9 at moderate or high risk for cavities who receive dental sealants on one or more of their first permanent molar teeth. At our dental offices, we achieved our baseline goal of 50%. KC CARE would like to see the MPDU follow the same trajectory.
- Total number and percent of children who receive an oral examination. Goal: 100%.
- Total number and percent of children identified for follow-up treatment with a dental provider; we estimate that 50% of children will need follow-up due to extensive dental needs, including fillings, crowns, etc.

KC CARE has an in-house Quality Improvement (QI) team with demonstrated sound data collection and evaluation activities and multi-level recordkeeping and outcomes tracking that meet federal, state, and local standards. The QI team reports monthly numbers of patients served, UDS encounters, units of service, etc. Staff/volunteers use eCW to record vital statistics, diagnoses, procedures, patient demographics, etc., at each visit.

Budget

- COVID-19 Renovation, Equipment, and Supplies: \$795,739
- Expanded Staffing for COVID-19 Response and Recovery: \$175,286
- Mobile Pediatric Dental Services: \$192,467

Total: \$1,163,492



SAMUEL U. RODGERS HEALTH CENTER

Background

The Samuel U. Rodgers Health Center is a Federally Qualified Health Center located in Kansas City. We have served the people of the greater Kansas City area for over 50 years since our founding by the legendary Dr. Samuel U. Rodgers. Today, we operate out of four locations in the greater Kansas City area and serve 25,000 registered patients.

As with all Federally Qualified Health Centers, a significant part of patient population includes the underserved, the uninsured, the under-insured, the indigent and the very poor. The Samuel U. Rodgers Health Center is also unique in the sense that we serve a very diverse patient population. Nearly 70 percent of our patients are best served in Spanish while there are 40 other languages spoken by the remaining 30 percent of our patients. We serve a significant population of refugees, new migrants and asylum seekers.

It goes without saying that the need for sustained high quality primary health services (medical and dental) for men, women and children has never been greater.

The COVID-19 pandemic has hit us hard as an agency. We have been forced to close and severely limit medical clinics and shut down all dental operatories owing to the high risk of aerosol generation.

This has been a devastating blow to our finances which rely very heavily on revenue generated from billable services for Medicaid, Medicare and Private Insurance. Only, 1/4th of our total operating revenue comes from the Federal government in the form of an annual grant through the Health Resources and Services Administration. The remaining 3/4^{ths} of our operating budget depends on billable services and fund raising.

The sharp drop in revenue from billable services has forced us to make sharp cuts in our budget. While the emergency relief funding from the federal government has provided us some breathing room, it will only last for two–three consecutive pay periods. If we are forced to lay off or furlough staff, it will be an irreparable catastrophe for us in terms of meeting the desperate needs of our patients through this pandemic and beyond.

Furthermore, the pandemic has forced the redesign of critical clinical service areas such as dental operatories to incorporate risk mitigation structural changes such as negative pressure systems, airtight doors, Ultraviolet Light systems to constantly disinfect clinical examination rooms and dental operatories etc.

These are the undeniable stark new realities of the pandemic world and will remain a feature of medical and dental practice for decades to come.

We are submitting this request to Jackson County for favorable consideration of our needs related to the issues described above so that we may continue to serve the people of Jackson County as well as the greater Kansas City area.

Our request covers two areas of need: *“COVID-19 Redesign”* and *“Transportation Support”*

Justification

COVID-19 Redesign (of our clinical areas and dental operatories)

The pandemic has forced all health care facilities (including us) to fundamentally re-consider the design of their clinical workplaces, examination rooms, patient waiting areas and perhaps most importantly dental operatories.

As we begin to resume dental care services, the greatest threat to the health and well-being of our invaluable team and patients comes from the high-risk aerosol generating procedures that are a routine part of dental practice.

In order to find standardized Centers for Disease Control & Prevention recommended risk mitigation designs, we reached out to the St. Louis County Department of Public Health to learn more about the negative pressure system they installed in their state-of-the-art Tuberculosis Clinic. The vendor, Johnson Controls, is a nationally recognized authority on negative pressure systems for clinical areas.

These systems essentially create a negative air pressure gradient in each room so that all aerosols get sucked out of the room and are vented out of the building away from any inflow air ducts.

Coupled with the aggressive use of personal protective equipment and disinfecting Ultraviolet Light, these provide a formidable risk mitigation platform to protect our patients, their families and our staff against COVID-19 as well as all other aerosolized infections such as influenza.

Since the Samuel U. Rodgers Health Center serves a large number of refugees, asylum seekers and new immigrants from resource poor countries, these systems also serve to protect against the risk of Tuberculosis infection. The overwhelming majority of all Tuberculosis cases in the United States occur in foreign born individuals especially migrants, refugees and asylum seekers.

Installation of these negative pressure systems at our two major locations (Euclid Avenue and Cabot Westside) will require the redesign and buildout of the existing HVAC duct system that runs the length of the dental operatories in a linear fashion. Those were ideally designed for pre-COVID-19 world.

We remain highly concerned that the gaps in dental and medical care (particularly pediatric dental and medical care) will result in a significant decline in all health status indicators across the Kansas City region. Fear of COVID-19 is driving people to stay away from much needed medical and dental care. Fighting that fear and reassuring individuals and families that it is safe to return to the fold of primary care requires the expeditious redesign of our clinical areas to mitigate the risk of COVID-19.

At Samuel Rodgers Health Center the total Jackson County patients seen in 2019 across all our sites and services are 15,200. This redesign will be critical to these patients.

Circulation/Transportation Services

The pandemic has created tremendous economic hardship for our patients across the region including Jackson County. As individuals and families have struggled with the loss of income and residential and food insecurity, they have also encountered a formidable transportation barrier to get to their scheduled medical and dental appointments. Transportation remains a significant barrier for our patients.

In calendar year 2018, Rodgers Health spent \$43,688.24 to provide 3,747 no-cost health care rides for 481 Jackson County residents. The average cost per ride so that Jackson County residents could access quality health care was \$11.66.

Rodgers Health initiated its Circulation transportation project to help eliminate transportation as a significant barrier to health care access for patients. Circulation uses a software platform to provide HIPAA-compliant rides to and from Health Center sites for patients. In addition to primary care, oral health, and behavioral health appointments, Rodgers Health provides rides for Imaging, laboratory, WIC, and Healthy Start appointments, and to enable patients to pick up prescriptions from our Pharmacy.

Currently, we offer free transportation to patients living within 10 miles of the Health Center practice they need to visit. In 2020, we will expand the parameters so that Jackson County residents living within 15 miles of Rodgers Health will have access to no-cost transportation. We anticipate that the expanded transportation zones will allow us to offer free rides to a minimum of 75 additional Jackson County residents.

Budget

- Installation of Negative Pressure System in dental operatories: \$600,000
- Redesign and rebuild of the HVAC System for Euclid Avenue & Cabot Westside to accommodate negative pressure systems: \$350,000
- Transportation Support for Jackson County Residents: \$75,000

Total: \$1,025,000



Background

Swope Health continues a robust response to the pandemic: 1) testing at the main location as well as at community sites, and, 2) continuing essential care and services including telehealth, and updating its website daily, with reader-friendly, comprehensive information for every area resident. Swope Health serves the most medically vulnerable, nearly 44,000 patients annually including 30,000 Jackson County residents and among them, 10,544 uninsured Jackson Countians in 2019. According to the US Census projections, in 2019 there are over 700,000 individuals residing in Jackson and 10-15% were uninsured or underinsured. Swope Health patient numbers show more than 40% of the most vulnerable Jackson County residents received care from the organization in 2019.

The main building on Swope Parkway is over 30 years old; staff is working diligently to reconfigure programs and services for social distancing and the safety of patients, clients, and staff in accordance with public health mandates. The Independence satellite clinic in eastern Jackson County continues operations as a "well site", open to those in need of health care who are asymptomatic for COVID-19.

As with other safety net providers and all health care systems, COVID-19 is impacting Swope Health financially. Patient revenue is the most sustainable income source, principally MO and KS Medicaid (both fee-for service and managed care), Medicare, commercial insurance and uninsured patients' payments. Total patient revenue derived from all sources was expected to account for 37% of annual revenue. Medicaid, Medicare, private insurance, and patient payments was anticipated to exceed \$19 million by the end of 2020. Through no fault of the agency, patient revenue fell dramatically in March and April, with further reductions projected, potentially reaching into the fall of 2020. Swope Health remains committed despite this loss and the cancellation of its sole fundraising event as a result of COVID-19 closures. The health center is turning to Jackson County for much needed assistance to serve the county's most vulnerable population and most detrimentally impacted by the disease.

Justification

Capital Expenditures

Swope Health continues to care for Jackson County's most vulnerable population, people of color: 53%, of Swope Health patients reported Black/African American race; nearly 19% of patients identify as Hispanic/Latino ethnicity and approximately 5% of patients reported another racial minority. Among all patients, 41% are uninsured with this percentile anticipated to increase dramatically due to the unprecedented increase in pandemic-related unemployment and exacerbated by the continued decrease in Affordable Care Act Marketplace enrollment.

From the Associated Press, "Health conditions that exist at higher rates in the black community -- obesity, diabetes and asthma -- make African Americans more susceptible to the virus. They also are more likely to be uninsured."

Swope Health must ensure vulnerable population of Jackson County residents continue to receive health care to the benefit of our entire region. Renovation to the lobby and within the aging building at the Swope Health main site within Adult Medicine Clinic, Dental, the Pharmacy, Radiology, and Optometry,

is essential to social distancing and safe provision of care. Within the Independence clinic, health care providers are currently spread throughout different areas of the clinic, negatively impacting workflow, patient wait time, and real time health team communications. Small spaces throughout the building will not allow for social distancing. Two exam rooms cannot be utilized for translation services via the Language Line due to poor acoustics. Planned renovation will better utilize the space to fit current patient care and workflow requirements.

These capital expenditures will benefit future patients served in Jackson County through a safer health center configuration, designed to mitigate transmittable disease and updated for patient ease and comfort. Renovated spaces will comply with the new recommended practices in the health care field. Better patient flow will reduce wait times and promote prompt care, increasing patient satisfaction and reducing patient anxiety, with stress already high per the behavioral impact of COVID-19. Departments will continue to operate during most of the renovation at both sites with minor disruptions in patient care. Projects identified include:

- Main site: 1) Renovating the entry areas to reduce congregating and update waiting areas, 2) Relocate the pharmacy from the front entryway to reduce traffic and allow for a drive thru pharmacy further reducing patients sitting in waiting areas for prescriptions, and, 3) Renovating patient waiting areas in clinics as feasible and adding plexiglass enclosures for registration and security desks.
- Independence clinic: 1) Creating a 7-person bullpen for enhanced real time medical team communications, improving workflow efficiencies and accountability, and ensuring critical collaboration and physician expertise during patient triage and/or for unusual or complex patient presentations, and, 2) Renovating two exam rooms for patient flow and sound quality when utilizing translation services.

Behavioral Health

The Swope Health Behavioral Health Department must prepare for an influx of Jackson Countians with mental illness. The Behavioral Health Department has continued to provide care and services to those in need, using telehealth and continuing in-person appointments with some of the area's residents with severe and persistent mental illnesses. As one of few Federally Qualified Community Health Centers in the nation that is also a designated Community Mental Health Center, comprehensive behavioral health and addiction care and treatment represent almost fifty percent of all services provided. Prior to COVID-19, the Swope Health Independence

Clinic noted annually increasing rates of eastern Jackson County residents who report opioid and meth addictions. In addition to telehealth services, Independence Clinic clients are referred to appropriate treatment in Jackson County. Mental health needs and substance abuse are anticipated to rise exponentially as individuals and families grapple with unemployment, financial hardships, illness and the death of loved ones, and increasing rates of domestic violence and trauma.

Per the Washington Post, research confirms a likely increase in suicides, overdose deaths and substance use disorders during and post COVID-19 yet only a very small portion of federal funding was allocated for mental health.

Leading the field, Swope Health began providing telehealth in 2018 and was seeing continual growth in acceptance and demand. This spring, Swope Health's telehealth was already in place with trained staff and digitized consent forms in English and Spanish. Support for additional IT staff and equipment is needed for telehealth and Swope Health has identified a new platform, Doxie, much more user-friendly and with a sole requirement of a smart phone, designed to be compatible with the work of therapists, counselors, and other mental health professionals. In addition, more care coordinators must be added

to help individuals and families access social supports and encourage those in need to seek therapy and care. The demand for Behavioral Health and substance abuse treatment and services is growing; Swope Health must be prepared to offer the help desperately needed, during and post COVID-19.

COVID-19 Screening and Testing

Swope Health is testing on-site at its main location and sending compassionate health professionals into the community to test residents throughout Jackson County. Screening of all presenting at the health center must continue.

The main health center location is providing drive-through and walk-up testing. Swope Health continues to send trained staff into the community to test for COVID-19, answering the call after numerous requests throughout Jackson County, despite limited SHS testing resources and Personal Protective Equipment. This week, Swope Health is providing free drive-up and walk-up testing at the Kansas City Public Library- Trails West Branch with additional testing throughout Jackson County in the next seven months, including senior centers and within the faith-based community. Testing will continue as long as Swope Health has the supplies to provide them. Unlike some agencies that have had to shutter operations, **all** uninsured, low-income individuals with health care needs will be welcomed into Swope Health.

Requested testing funds will support efforts for the next seven months to conduct 50 tests daily and includes an outreach team for tests in the community, the cost of essential IT equipment, and PPE. Funding will also support screening: all who enter the Swope Health main building are immediately screened with temperatures recorded. Those who can proceed are directed to the appropriate clinic and staff are screened before reporting to serve patients and clients. Funds will support four trained screeners, masks, sanitizers, and thermometers, as well as added compliance staff for seven months. These efforts are critical to mitigating the spread of COVID-19. If federal funds are secured for some testing and supplies, that portion of requested support would be allocated toward the purchase of equipment for on-site rapid test analysis in-house at both the main site and Independence clinic.

Physician and Nurse Support Line

Swope Health proposes the Jackson County Physician & Nurse Support Line, to assist our colleagues grappling with the pandemic. Modeled after the national program serving physicians, Swope Health will open a support phone line to provide support and wellness to Jackson County physicians as well as nurse practitioners and other nursing staff during and after the COVID-19 epidemic. Swope Health will assemble a cadre of psychiatrist colleagues who are uniquely trained in mental wellness and with similar shared experiences of the profession. Free and confidential support will be provided to Jackson County health care providers. Expenditures include one-time startup costs, a program director/recruiter, a small stipend to psychiatrists, and nominal expenses to increase awareness of the available support.

Budget

- Capital Expenditures: \$2,259,933
- Behavioral Health: \$170,000
- COVID-19 Screening and Testing: \$768,000
- Physician and Nurse Support Line: \$200,000

TOTAL: \$3,397,933

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$80,000.00 from the undesignated fund balance of the 2020 CARES Act Fund to provide funds to the Jackson County Board of Election Commissioners to compensate for unanticipated costs necessary in connection with the fight against the ongoing Coronavirus/COVID-19 pandemic, at an actual cost to the County not to exceed \$80,000.00.

ORDINANCE NO. 5402, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, U.S. President Donald J. Trump, Missouri Governor Mike Parson, and County Executive Frank White, Jr., have all declared, in one form or another, the ongoing Coronavirus/COVID-19 pandemic to be a public health emergency; and,

WHEREAS, the County, through its various efforts, plays a significant role in the public health of its citizens; and,

WHEREAS, an appropriate response by the County to this emergency will require significant expenditures from the County CARES Act Fund, which consists of monies provided by the U.S. Treasury for this purpose; and,

WHEREAS, with the funding provided by this appropriation, the Jackson County Board of Election Commissioners will purchase single-use office supplies and absentee ballot envelopes and make modest facility improvements; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation be and is hereby is made:

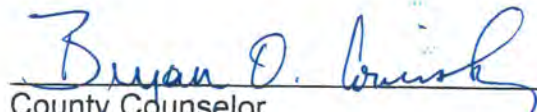
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
CARES Act Fund 040-9999	32810- Undesignated Fund Balance	\$80,000	
Jackson County Election Board 040-5501	57230- Other Operating Supplies		\$80,000

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5402 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5402.

Date

Frank White, Jr., County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 040 9999 32810
ACCOUNT TITLE: CARES Act Fund
Undesignated Fund Balance
NOT TO EXCEED: \$80,000.00

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: 040 5501 57230
ACCOUNT TITLE: CARES Act Fund
Jackson County Election Board
Other Operating Supplies
NOT TO EXCEED: \$80,000.00

9-9-2020
Date


Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

Res/Ord No.: 5402

Sponsor(s): Theresa Cass Galvin

Date: September 14, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$80,000 in CARES Act funding for use by the Jackson County Election Board to pay unanticipated COVID-19 costs.</p>												
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$80,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td></td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$80,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$80,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance</td> <td>FROM ACCT: \$80,000</td> </tr> <tr> <td>TO: CARES Act Fund 040-5501-57230 Jackson County Election Board – Other Operating Supplies</td> <td>TO ACCT: \$80,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use:</p> <p>Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$80,000	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$80,000	Amount budgeted for this item * (including transfers):	\$80,000	Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$80,000	TO: CARES Act Fund 040-5501-57230 Jackson County Election Board – Other Operating Supplies	TO ACCT: \$80,000
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Total amount authorized after this legislative action:	\$80,000												
Amount budgeted for this item * (including transfers):	\$80,000												
Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$80,000												
TO: CARES Act Fund 040-5501-57230 Jackson County Election Board – Other Operating Supplies	TO ACCT: \$80,000												
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>												
<p>CONTACT INFORMATION</p>	<p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>												
<p>REQUEST SUMMARY</p>	<p>This ordinance appropriates \$80,000 in CARES Act funding to the Jackson County Election Board for the purpose of reimbursing for all unanticipated expenses to due to COVID-19. Costs incurred by the election board include PPE, single use office supplies (pens), modest facility improvements, and absentee ballot envelopes.</p>												
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>												
<p>COMPLIANCE</p>	<p><input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals</p>												
<p>ATTACHMENTS</p>													
<p>REVIEW</p>	<p>Department Director: CAO: <i>[Signature]</i> Date: 9-1-2020</p>												

Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 4:32 pm, Aug 31, 2020	Date:
Division Manager:	<i>Way M. Schulte</i>	Date: <i>8-31-2020</i>
County Counselor's Office:	<i>Byron Covinsky</i>	Date: <i>9/4/20</i>

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:
040-9999-32810	CARES Act Fund, Undesignated Fund Balance	\$80,000

- 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.

County

**JCEB 2020 CARES ACT
REIMBURSEMENT**

DATE	EXPENSES	VENDOR	AMOUNT
3/18/20	Hand Sanitizer	KCEB	\$ 1,800.00
4/1/20	Sanitizer & Disinfectant	KCEB	\$ 744.00
4/3/20	Spray Bottles	Amazon	\$ 15.97
4/7/20	Alcohol Antiseptic Solution	Amazon	\$ 253.54
4/7/20	Spray Bottles	Dollar Tree	\$ 192.00
4/11/20	Cleaning Cloths	Amazon	\$ 149.97
4/13/20	Spray Bottles	Walmart	\$ 25.79
4/24/20	Dispensor Pumps	Amazon	\$ 9.99
4/24/20	Cleaning Cloths	Amazon	\$ 19.99
4/24/20	Spray Bottles	Amazon	\$ 16.97
4/28/20	Spray Bottles	Amazon	\$ 84.85
5/1/20	Dispensor Pumps	Amazon	\$ 9.94
5/1/20	Dispensor Pumps	Amazon	\$ 96.40
5/1/20	Disposable Ponchos (Election Workers)	Amazon	\$ 98.95
5/1/20	Spray Bottles	Amazon	\$ 84.85
5/5/20	Jumbo Clear Baggies	Walmart	\$ 23.84
5/6/20	Dispensor Pumps	Amazon	\$ 49.70
5/9/20	460 - Gloves & Duct Tape (Shields)	Dollar General	\$ 42.95
5/13/20	Spray Bottles	Amazon	\$ 170.55
5/14/20	Bottles	Dollar General	\$ 28.00
5/14/20	Spray Bottles	Amazon	\$ 84.85
5/5/20	3 - Sneeze Guards	Impact Signs	\$ 432.52
6/9/20	10 - Sneeze Guards	Impact Signs	\$ 1,355.52
7/21/20	100 - Red PPE Bags	ARC	\$ 2,918.63
7/21/20	Absentee Envelopes/Instructions	Service Printing	\$ 34,064.00
8/27/20	"I Voted" Pens (Nov 2020 Election)	ProCorp Images	\$ 35,000.00
		TOTAL EXPENSES	\$ 77,773.77

Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this appropriation are available from the source indicated below.

Date: August 31, 2020

Ord # 5402

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
040 CARES Act			
9999 -	32810 Undesignated Fund Balance	\$ 80,000	\$ -
5501 Jackson County Election Board	57230 Other Operating Supplies	-	80,000
		<u>\$ 80,000</u>	<u>\$ 80,000</u>

APPROVED
By Mark Lang at 4:32 pm, Aug 31, 2020

Budget Office

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE repealing section 9504., Jackson County Code, 1984, relating to the Freedom Memorial Wall Commission, and enacting, in lieu thereof, one new section relating to the same subject.

ORDINANCE NO. 5403, September 14, 2020

INTRODUCED BY Ronald E. Finley, County Legislator

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, as follows:

Section A. Enacting Clause. Section 9504., Jackson County Code, 1984, is hereby repealed, and one new section enacted in lieu thereof, to be known as section 9504., to read as follows:

9504. Freedom Memorial Wall Commission, Purpose and Duties.

The Freedom Memorial Wall Commission shall have the following purpose and duties:

9504.1 Purpose.

The Commission's purpose is to select inductees for the Freedom Memorial Wall, which will be located at 31st Street and Benton Boulevard in Kansas City, Jackson County, Missouri in the Leon Jordan Memorial Park. The Freedom Memorial Wall will honor those that have made significant contributions to the Civil Rights Movement in Jackson County.

9504.2 Inductee Selection.

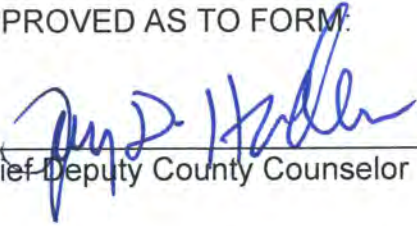
The Commission shall meet annually to select up to one hundred (100) inductees each year for approximately ten (10) years. Inductees can be selected posthumously. The inaugural Commission will create the guidelines for the selection process of inductees. The Commission shall not be required to meet during any period in which, in the opinion of the Commission's chairman, public health conditions warrant against meeting.

9504.3 Induction Ceremonies.

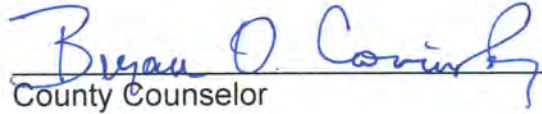
With the assistance of the Jackson County government, the Commission will plan an induction ceremony that appropriately honors inductees and or their families. The Commission may decide to conduct this ceremony during Black History Month, or on Memorial Day, Martin Luther King's birthday, or on any other date the Commission may choose.

Effective Date: This Ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5403 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino
Clerk of Legislature

I hereby approve the attached Ordinance No. 5403.

Date

Frank White, Jr.
County Executive

IN THE COUNTY LEGISLATURE OF JACKSON, MISSOURI

AN ORDINANCE repealing sections 286. and 287., Jackson County Code, 1984, relating to County associates not within the merit system and enacting, in lieu thereof, two new sections relating to the same subject.

ORDINANCE NO. 5404, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, with the adoption of Ordinance 5373, dated June 29, 2020, the number of schedules to chapter 2 of the Jackson County Code relating to the salaries of County associates has been reduced from six to one; and,

WHEREAS, in view of this reduction, sections 286. and 287. of the code should be amended to reflect the current number of schedules; and,

WHEREAS, it is in the best interests of the health, welfare, and safety of the citizens of Jackson County that the County Code be amended to provide for this correction; now therefore,

BE IT ORDAINED, by the County Legislature of Jackson County, Missouri, as follows:

Section A. Enacting Clause.

Sections 286. and 287., Jackson County Code, 1984, are hereby repealed and two new sections enacted in lieu thereof, to be known as sections 286. and 287., to read as follows:

286. Cost of living increases for employees not within the merit system.

Cost of living increases when approved by the Legislature, shall be given to all non merit employees even if said employees would be prohibited from receiving the increase because the employee is currently at the maximum amount authorized by their respective salary ranges as set out in the salary schedule[s] I [through VI] of this chapter. Any change to the salary ranges of schedule[s] I [through VI] necessitated by the adoption of a cost of living increase will be done administratively and will not require specific legislative approval.

287. Merit Pool, Employees Not Within the Merit System.

Whenever the Legislature makes available a "merit pool," out of which performance-based salary increases may be awarded, all non-merit employees are eligible to participate in such merit pool, even if such participation would increase an employee's salary above the maximum authorized by the applicable salary range set out in schedule[s] I [through VI] of this chapter. For any non-merit employee whose salary would increase beyond the maximum authorized by the applicable salary range, that employee shall receive a lump sum payment representing the annualized amount of the increase above the maximum of the applicable salary range, with the employee's actual base salary not increasing but remaining at the maximum of the range. No employee who receives a lump sum payment as authorized by the section shall receive a payment amount representing an annualized increase greater than the average increase within the merit pool.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5404 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absents _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5404.

Date

Frank White, Jr., County Executive

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE setting the 2020 Jackson County Board of Services for the Developmentally Disabled (Sheltered Workshop) Levy.

ORDINANCE NO. 5405, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, pursuant to sections 205.968 through 205.973, RSMo, as amended, and the vote of the qualified voters of November 2, 1976, there was established for the Jackson County Board of Services for the Developmentally Disabled (Sheltered Workshop) a tax levy at the annual rate of ten cents per one hundred dollars of assessed valuation on all taxable property in Jackson County, Missouri; and,

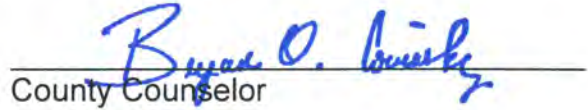
WHEREAS, sections 137.073 and 137.115, RSMo, and Missouri Constitution, article X, section 22, require tax levies to be revised as a result of general reassessment; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri that, after calculation of the revisions mandated by statute and the Constitution, there is hereby levied for the 2020 tax year the rate of six and Forty-nine hundredths (6.49) cents per one hundred dollars of assessed valuation on all taxable property for the Jackson County Board of Services for the Developmentally Disabled (Sheltered Workshop).

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:


Chief Deputy County Counselor


County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 5405 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5405.

Date

Frank White, Jr., County Executive

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE setting the 2020 merchants' and manufacturers' inventory replacement tax levy.

ORDINANCE NO. 5406, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, the Missouri Constitution, article X, section 6, and section 139.600, RSMo, provide for a tax levy to be charged against the assessed valuation of real property listed in subclass 3 (utility, industrial, commercial and railroad property) of class one property (real estate), to replace revenues lost from the exemption of merchants' and manufacturers' inventories; and,

WHEREAS, this replacement levy has been calculated in accordance with section 139.600, RSMo; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the 2020 replacement levy be set at the rate of \$1.437 per one hundred dollars of assessed valuation of real property in subclass 3 of class one property.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 5406 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5406.

Date

Frank White, Jr., County Executive

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE setting the 2020 Jackson County Community Mental Health Fund Levy.

ORDINANCE NO. 5407, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, pursuant to sections 205.975 through 205.990, RSMo, as amended, and the vote of the qualified voters of November 4, 1980, and June 2, 1991, there was established for the Jackson County Community Mental Health Fund a tax levy at the annual rate not to exceed thirteen and three tenths (13.3) cents per one hundred dollars of assessed valuation on all taxable property in Jackson County, Missouri; and,

WHEREAS, sections 137.073 and 137.115, RSMo, and Missouri Constitution, article X, section 22, require tax levies to be revised as a result of general reassessment; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri that, after calculation of the levy revision mandated by statute and the Constitution, there is hereby levied for the 2020 tax year the rate of ten and fifty-six hundredths (10.56) cents per one hundred dollars of assessed valuation on all taxable property for the Jackson County Community Mental Health Fund.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5407 introduced on September 14, 2020 was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5407.

Date

Frank White, Jr., County Executive

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE setting the 2020 Jackson County, Missouri, tax levy.

ORDINANCE NO. 5408, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, section 540.00 of the Jackson County Code requires the County Legislature to adopt a tax levy sufficient to provide for appropriations in the County budget; and,

WHEREAS, sections 137.073 and 137.115, RSMo, and Missouri Constitution, article X, section 22, require political subdivisions, including counties, to revise their tax levies as a result of general reassessment; and,

WHEREAS, the 2020 annual County budget would require the following tax levies on each one hundred dollars of assessed valuation for the fiscal year 2020 after calculation of the levy revisions mandated by sections 137.073 and 137.115 and the Missouri Constitution:

	<u>LEVY</u>
General	\$0.2562
Health	\$0.2740
Park	\$0.1380
Special Road and Bridge	<u>\$0.2562</u>
TOTAL	\$0.9244

and,

WHEREAS, pursuant to authorization granted in sections 67.500 et seq., RSMo, the qualified voters in Jackson County on November 6, 1979, approved Jackson County Proposition #1 which provided for a county-wide sales tax of one-half cent and a corresponding reduction of the County's total property tax levy annually by seventy percent of the total amount of sales tax revenue in the same tax year; and,

WHEREAS, section 67.505, RSMo, requires that after a county has determined its budget, the total property tax levy must be reduced in an amount sufficient to decrease the total property taxes it will collect by an amount equal to 70% of the sales tax revenue in the same tax year; and,

WHEREAS, this estimate is subject to revisions based upon actual sales tax revenues during the calendar year 2020, and the permanent levy adopted in September 2021 will reflect an adjustment based on actual sales tax revenues during calendar year 2020; and,

WHEREAS, section 67.500 defines "sales tax revenue collected" as the amount of sales tax revenue received by a county during the first six calendar months of any year multiplied by two, which is not to be confused with budgeted revenues; and,

WHEREAS, during the 2019 calendar year, the sales tax revenue was estimated per section 67.500 at \$54,030,696.94, before economic activity taxes were paid; and,

WHEREAS, during the 2019 calendar year, the actual sales tax revenue was \$49,841,748.96 after economic activity taxes were paid, resulting in a \$4,188,947.98 difference which will be used to adjust the 2020 sales tax revenue estimate per section 67.505.3; and,

WHEREAS, the adjustment is made by deducting the \$4,188,947.98 from the 2020 estimated sales tax revenues of \$50,830,335.28 to produce \$46,641,387.30, 70% of which is used to reduce the 2020 total property tax levy; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that, based upon estimates of the 2020 sales tax revenues, including the decrease in the actual sales tax revenues during 2019, based upon the appropriations in the 2020 annual County budget, and based upon the levy reductions required by law, the following amounts on each one hundred dollars of assessed valuation be set as the Jackson County Tax Levy for fiscal year 2020, on real and personal property within Jackson County, Missouri:

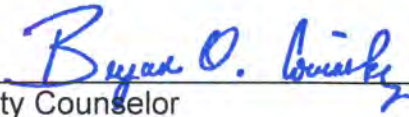
	<u>LEVY</u>
General	\$0.2562
Health	\$0.2095
Park	\$0.1254
Special Road and Bridge	<u>\$0.0688</u>
TOTAL	\$0.6599

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5408 introduced on September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5408.

Date

Frank White, Jr., County Executive

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a contract for annual maintenance of the Ascend computer software for use by the Assessment Department to Manatron, Inc., of Chicago, IL, at an actual cost to the County in the amount of \$345,709.00, as a sole source purchase.

RESOLUTION NO. 20484, September 14, 2020

INTRODUCED BY Charlie Franklin, County Legislator

WHEREAS, the Assessment Department has a continuing need for the maintenance of its Ascend computer software; and,

WHEREAS, pursuant to section 1030.1 of the Jackson County Code, 1984, the Director of Finance and Purchasing has determined that this maintenance can be obtained from only one source, the manufacturing vendor, as the software requiring maintenance is of a proprietary nature; and,

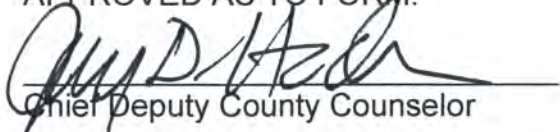
WHEREAS, the Director of Finance and Purchasing recommends the award of a contract for the needed maintenance to Manatron, Inc., d/b/a Aumentum Technologies (formerly Thomson Reuters) of Chicago, IL, at a cost to the County of \$345,709.00, as a sole source purchase; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that award be made as recommended by the Director of Finance and Purchasing, and that the Director be, and is hereby, authorized to execute for the County any documents necessary for the accomplishment of the award; and,

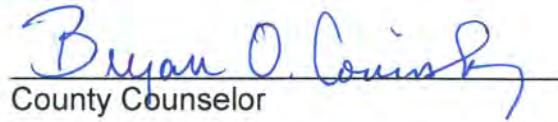
BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment, on the contract.

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. 20484 of September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of the Legislature

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: 045 1902 56662
ACCOUNT TITLE: Assessment Fund
Assessment
Software Maintenance
NOT TO EXCEED: \$345,709.00

9-4-2020

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: R. #20484

Sponsor(s): Charlie Franklin

Date: September 14, 2020

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Authorizing the Purchase of Annual Software Maintenance Agreement for the use by the Assessment Department from Aumentum (Thomson Reuters – Manatron) at a total cost to the County of \$345,708.66.</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>\$345,709</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td></td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$345,709</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$345,709</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: 045-1902-56662 General Fund, Assessment, Software Maintenance</td> <td>\$345,709</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____</p> <p>Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$345,709	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$345,709	Amount budgeted for this item * (including transfers):	\$345,709	Source of funding (name of fund) and account code number: 045-1902-56662 General Fund, Assessment, Software Maintenance	\$345,709
Amount authorized by this legislation this fiscal year:	\$345,709										
Amount previously authorized this fiscal year:											
Total amount authorized after this legislative action:	\$345,709										
Amount budgeted for this item * (including transfers):	\$345,709										
Source of funding (name of fund) and account code number: 045-1902-56662 General Fund, Assessment, Software Maintenance	\$345,709										
PRIOR LEGISLATION	<p>Prior ordinances and (date): _____ Prior resolutions and (date): <u>20152, April 29, 2019</u></p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): <u>Craig A. Reich, Senior Buyer, 816-881-3265</u></p>										
REQUEST SUMMARY	<p>The Annual Software Maintenance Agreement the Assessment Department is expiring and needs to be renewed. The maintenance agreement supports critical applications necessary for County business. The software for the Annual Software Maintenance Agreement is considered a Sole Source purchase, as the maintenance can only be provided by the developer of the software.</p> <table border="1"> <thead> <tr> <th colspan="2">Vendor Name and Location</th> </tr> </thead> <tbody> <tr> <td>Aumentum (Thomson Reuters – Manatron)</td> <td>\$345,709</td> </tr> <tr> <td>Total</td> <td>\$345,709</td> </tr> </tbody> </table>	Vendor Name and Location		Aumentum (Thomson Reuters – Manatron)	\$345,709	Total	\$345,709				
Vendor Name and Location											
Aumentum (Thomson Reuters – Manatron)	\$345,709										
Total	\$345,709										
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										
COMPLIANCE	<p><input type="checkbox"/> MBE Goals (None Assigned) <input type="checkbox"/> WBE Goals (None Assigned) <input type="checkbox"/> VBE Goals (None Assigned)</p>										
ATTACHMENTS	<p>Assessment Memorandum and Vendor invoices</p>										

REVIEW	Department Director: <i>Joseph Lang</i>	Date: <i>8/28/2020</i>
	Finance (Budget Approval) <i>If applicable</i>	APPROVED <i>By Mark Lang at 4:52 pm, Aug 31, 2020</i>
	Division Manager: <i>J. Lang</i>	Date: <i>9-1-2020</i>
	County Counselor's Office: <i>Bryan County</i>	Date: <i>9/4/20</i>

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:

- 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.

Fiscal Note:

This expenditure was included in the Annual Budget.

PC# _____

Date: August 31, 2020

RES # 20484

<u>Department / Division</u>	<u>Character/Description</u>	<u>Not to Exceed</u>
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045	Assessment Fund	
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1902	Assessment	56662	Software Maintenance	\$	345,709
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_____	_____	_____	_____	_____	_____
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\$ 345,709

APPROVED
By Mark Lang at 4:52 pm, Aug 31, 2020

Budget Office



ASSESSMENT DEPARTMENT

(816) 881-3239
Fax (816) 881-1388

JACKSON COUNTY

JACKSON COUNTY COURTHOUSE
415 EAST 12TH STREET, FIRST FLOOR MEZZANINE
KANSAS CITY, MISSOURI 64106
WWW.JACKSONGOV.ORG

FROM: Jeph BurroughsScanlon, Deputy Director of Assessment
TO: Craig Reich, Senior Buyer – Purchasing
CC: Barbara Casamento, Purchasing Administrator
Gail McCann Beatty, Director of Assessment
DATE: August 24, 2020
RE: Aumentum (Thomson Reuters - Manatron) annual software maintenance

Please prepare a Request for Legislative Action for 2020 software maintenance for Aumentum (Thomson Reuters-Manatron) software used by the Departments of Assessment, Collection, Recorder of Deeds and Information Technology. The vendors, software and amounts are listed below.

Assessment:

Aumentum (Thomson Reuters - Manatron), Ascend \$345,708.66

Fund/account:

045-1902-56662 \$345,708.66

Total of all Aumentum (Thomson Reuters - Manatron) software: **\$345,708.66**



THOMSON REUTERS™

INVOICE

PLEASE REMIT PAYMENT TO:

MANATRON, INC.
PO BOX 71275
CHICAGO, IL 60694-1275
Toll Free 1.866.471.2900

Invoice	INVC060885
Date	1/30/2020
Page	1
Acct#	2545055
Reference	JAN31394A/17009

BILL TO:

JACKSON COUNTY IT DEPT
415 E 12TH ST RM G8

KANSAS CITY MO 64106-2706

SHIP TO:

JACKSON COUNTY IT DEPT
415 E 12TH ST RM G8

KANSAS CITY MO 64106-2706

ITEM NO.	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
	ASCEND-ASSMT-S	1	\$315,764.36	\$315,764.36
	NEWERA-S	1	\$14,328.52	\$14,328.52
	ASCEND-WEBINQ-S	1	\$6,982.44	\$6,982.44
	ASCEND-STATEMENT-S	1	\$4,316.67	\$4,316.67
	ASCEND-PAYMENT-S	1	\$4,316.67	\$4,316.67

FOR THE PERIOD OF 01/01/2020-12/31/2020

Subtotal	\$345,708.66
Tax	\$0.00
Total	\$345,708.66





THOMSON REUTERS

For Internal Use Only
0017009
12/15/2018
MAN12ANN.Y

Maintenance and Support Schedule
and/or Note Schedule

ACCT# 2545055

JACKSON COUNTY IS DEPT
415 E 12TH ST RM G8

KANSAS CITY MO 64106-2706

THIS IS NOT AN INVOICE!

JAN-DEC

L 0037	ANNUAL MAINTENANCE & SUPPORT	\$0.00	\$0.00
L 0038	THE PERIOD 1/1/10-12/31/20 FOR	\$0.00	\$0.00
L 0039	CONTRACT DATED APRIL 1998 FOR	\$0.00	\$0.00
L 0040	Ascend Admin Adm'n Support	\$315,754.36	\$315,754.36
L 0041	Ascend Treasury Mgmt Spt - FACDUCRD	\$0.00	\$0.00
L 0042	New Spt Support (104)	\$14,328.52	\$14,328.52
L 0043	CONTRACT #MC 15781 & 15781A FOR	\$0.00	\$0.00
L 0044	Ascend Web Eng Support	\$6,982.44	\$6,982.44
L 0045	Ascend Statement Svr Spt	\$4,316.87	\$4,316.87
L 0046	Ascend Payment Service Spt	\$4,316.87	\$4,316.87

\$0.00
\$0.00
\$143,719.86

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the County Executive to execute cooperative agreements with certain organizations which provide assistance to homeless persons, at an aggregate cost to the County not to exceed \$125,000.00.

RESOLUTION NO. 20485, September 14, 2020

INTRODUCED BY Crystal Williams, County Legislator

WHEREAS, on June 4, 1991, the voters of Jackson County authorized the County Legislature to impose a \$3.00 user fee on all instruments recorded with the County's Department of Records, the proceeds of which fee is to be used to provide funds for assistance to homeless persons; and,

WHEREAS, the County actually imposed said fee by Ordinance 1986, dated June 10, 1991; and,

WHEREAS, by enacting sections 9054. through 9059., Jackson County Code, 1984, the Legislature created the Housing Resources Commission and designated the Commission as the agency of the County responsible for determining the allocation and distribution of the proceeds of the user fee to organizations providing services to homeless persons; and,

WHEREAS, the Commission desires to assist these organizations in the provision of services and has recommended the expenditure of funds to the organizations listed below, all providing assistance to homeless persons exclusively in Jackson County:

<u>AGENCY</u>	<u>AMOUNT</u>
Amethyst Place	\$6,000.00
Benilde Hall	\$7,500.00
Community LINC	\$5,000.00
Community Services League	\$6,000.00
Empowerment Organization For Change	\$2,500.00
Hillcrest Ministries	\$5,000.00
Hope House	\$3,000.00
Legal Aid of Western Missouri	\$22,500.00
Mother's Refuge	\$7,500.00
Operation Breakthrough	\$5,500.00
Reconciliation Services	\$16,500.00
ReStart	\$15,000.00
Rose Brooks	\$3,000.00
Salvation Army - Crossroads	\$5,000.00
Sarita Lynn Ministries	\$5,000.00
Sheffield Place	\$10,000.00
Total	\$125,000.00

and,

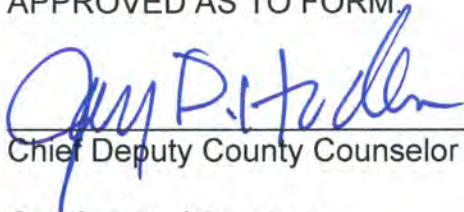
WHEREAS, the execution of Cooperative Agreements with these agencies in the amounts indicated is in the best interests of the health, welfare, and safety of the citizens of Jackson County; now therefore,

BE IT RESOLVED that the County Executive be, and hereby is, authorized to execute cooperative agreements with the organizations in the amounts indicated, all for the purpose of providing assistance to homeless persons, in a form to be approved by the County Counselor; and,

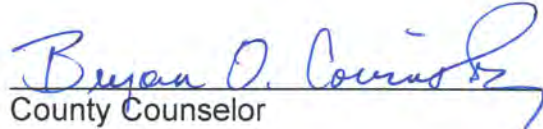
BE IT FURTHER RESOLVED that the Department of Finance and Purchasing be, and hereby is, authorized to make all payments, including final payments on these agreements.

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. 20485 of September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

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: 043 7001 56789
ACCOUNT TITLE: Homeless Assistance Fund
Housing Resource Commission
Outside Agency Funding
NOT TO EXCEED: \$125,000.00

9-2-2020

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

Res/Ord No.: **R. #20485**

Sponsor(s): **Crystal Williams**

Date: **September 14, 2020**

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: A Resolution Authorizing The County Executive To Enter Into Cooperative Agreements With The Agencies Listed Below For the Purpose of Providing Assistance For Homelessness Prevention Services for 2020 Award Amounts Have Been Approved By the HRC Board of Directors.</p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$125,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td></td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$125,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$125,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: Homeless Assistance Fund 043-7001-56789</td> <td></td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____</p> <p>Prior Year Budget (if applicable): \$275,000 Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$125,000	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$125,000	Amount budgeted for this item * (including transfers):	\$125,000	Source of funding (name of fund) and account code number: Homeless Assistance Fund 043-7001-56789	
Amount authorized by this legislation this fiscal year:	\$125,000										
Amount previously authorized this fiscal year:											
Total amount authorized after this legislative action:	\$125,000										
Amount budgeted for this item * (including transfers):	\$125,000										
Source of funding (name of fund) and account code number: Homeless Assistance Fund 043-7001-56789											
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): O. 1986, June 10, 1991, O. 2030, 09/03/1991 Prior resolutions and (date): Resolution # 20110 3/25/2019 ?</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): James Tindall (816)881-1409</p>										
<p>REQUEST SUMMARY</p>	<p>The Jackson County HRC Board of Directors authorized the below listed agencies to be awarded funding in 2020 per the list below on July 22, 2020. Please draft the below agency contracts as approved by the Housing Resources Commission Board of Directors on July 22, 2020. Requests should be drafted and held by the County Counselor's Office while awaiting compliance with Executive order 04-18. Funding From the Homeless Assistance Fund 043-7001-56789</p>										

	AMETHYST PLACE	6,000
	BENILDE HALL	7,500
	COMMUNITY LINC	5,000
	COMMUNITY SERVICES LEAGUE	6,000
	EMPOWERMENT ORGANIZATION FOR CHANGE	2,500
	HILLCREST MINISTRIES	5,000
	HOPE HOUSE	3,000
	LEGAL AID OF WESTERN MO	22,500
	MOTHERS REFUGE	7,500
	OPERATION BREAKTHROUGH	5,500
	RECONCILIATION SERVICES	16,500
	RESTART	15,000
	ROSE BROOKS	3,000
	SALVATION ARMY-CROSSROADS	5,000
	SARITA LYNN MINISTRIES	5,000
	SHEFFIELD PLACE	10,000
		\$125,000

CLEARANCE

Tax Clearance Completed (Purchasing & Department)

Business License Verified (Purchasing & Department)

Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)

COMPLIANCE

MBE Goals

WBE Goals

VBE Goals

ATTACHMENTS

REVIEW

Department Director: *[Signature]* Date: 8-28-20

Finance (Budget Approval): **APPROVED** Date:
If applicable By Mark Lang at 5:11 pm, Aug 31, 2020

Division Manager: *[Signature]* Date: 8-31-2020

County Counselor's Office: *[Signature]* Date: 9/2/20

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:

- 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.

Fiscal Note:

This expenditure was included in the Annual Budget.

PC# _____

Date: August 31, 2020

RES # 20485

Department / Division	Character/Description	Not to Exceed
<u>043 Homeless Assistance Fund</u>		
7001 Housing Resource Commission	56789 Outside Agency Funding	\$ 125,000

APPROVED
By Mark Lang at 5:11 pm, Aug 31, 2020

Budget Office

\$ 125,000

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the County Executive to execute a Cooperative Agreement with the Fort Osage School District for one deputy to serve as the School Resource Officer at Fort Osage High School, for a fee of \$95,415.45 payable to the County.

RESOLUTION NO. 20486, September 14, 2020

INTRODUCED BY Ronald E. Finley, County Legislator

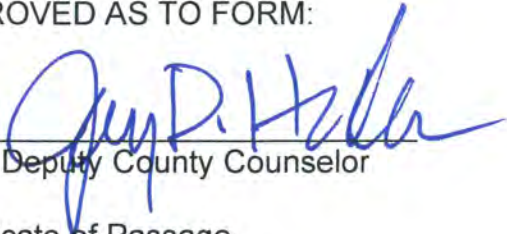
WHEREAS, the Jackson County Sheriff's Office desires to renew its cooperative agreement with the Fort Osage School District, whereby the Sheriff's Office shall provide one deputy to serve as the School Resource Officer at the Fort Osage High School; and,

WHEREAS, the Fort Osage School District shall reimburse the County for the services rendered by the School Resource Officer in the annual amount of \$95,415.45 for the period of July 1, 2020, through June 30, 2021; now therefore,

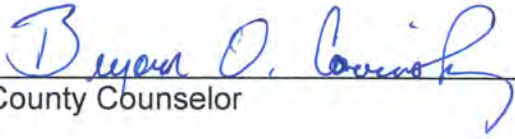
BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive be, and hereby is, authorized to execute the attached cooperative agreement with the Fort Osage School District.

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. 20486 of September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

SCHOOL RESOURCE OFFICER COOPERATIVE AGREEMENT

WHEREAS, JACKSON COUNTY, MISSOURI (hereinafter "County") and the **FORT OSAGE R-1 SCHOOL DISTRICT** (hereinafter "District") mutually desire to enter into an Agreement whereby the **OFFICE OF THE SHERIFF OF JACKSON COUNTY, MISSOURI** (hereinafter "Sheriff") will provide and manage a **School Resource Officer** (hereinafter "SRO") program in the District, and whereas the parties further desire to set forth the specific terms and conditions of the services to be performed and provided:

NOW THEREFORE, the parties hereto agree as follows:

I. Term of Agreement

- A. The term of this Agreement commences on July 1, 2020 and ends on June 30, 2021.

II. Employment and Assignment of SRO

- A. The Sheriff agrees to employ one SRO. The SRO shall be an employee of the Sheriff and shall be subject to the administration, supervision, and control of the Sheriff and Jackson County, except as such administration, supervision and control are subject to terms and conditions of this Agreement.
- B. The Sheriff agrees to provide and to pay the SRO's salary and employment benefits in accordance with the applicable salary schedules and employment practices of the County, including but not limited to sick leave, annual leave, retirement compensation, disability, salary continuation, workers compensation, unemployment compensation, life insurance, dental insurance, and medical/hospitalization insurance. The SRO shall be subject to all other personnel policies and practices of the County and the Sheriff except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.
- C. The Sheriff, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. However, the Sheriff will consider any reasonable request of the District to replace the SRO.
- D. The SRO shall be assigned to the District by the Sheriff and within the District at the discretion of the Superintendent of Schools or his designee. Specific assignment of duties within the District shall be made by the Superintendent of Schools or his designee.
- E. In the event the SRO is absent from work, the SRO shall notify both his/her supervisor in the Sheriff's Office and the principal or the principal's office of the school to which the SRO is assigned.
- F. While assigned to the District, the SRO will adhere to its policies, regulations and procedures.

III. Supplies and Equipment

- A. The Sheriff agrees to provide the SRO with the following:
 - 1. Standard uniform and uniform accessories;
 - 2. A standard patrol vehicle for which the Sheriff agrees to:
 - a. Provide all necessary maintenance;
 - b. Pay for gasoline, oil, replacement tires and other expenses associated with its operation;
 - c. Purchase and maintain comprehensive general auto liability insurance in an amount not less than coverage recommended by the Risk Manager for the County; and,
 - d. A standard issue pistol and rounds of ammunition.
- B. The District agrees to provide the SRO with the following:
 - 1. The usual and customary office supplies and forms required in the performance of duties; and,
 - 2. A private office within the school, accessible by the students.

IV. Payment

- A. District agrees to pay the County the yearly amount of \$95,415.45 for services rendered by the SRO.
 - Dickerson's Annual Salary Projection - \$94,215.45
 - Fuel Allowance (\$100.00 per month x 12 months) - \$1,200.00
- B. Payment shall be made in twelve equal monthly installments in the amount of \$7,951.29. Said payment shall be made in the month following the month in which services were rendered, within five (5) days of District's receipt of Sheriff's monthly invoice, beginning August 2020. For any payment not received by the County as required by this Agreement, after providing written notice to the District, the Sheriff shall have the authority to remove the SRO from service for that month until payment is received.

V. Sovereign Immunity

Nothing in this Agreement shall be construed as a waiver of any governmental immunity including sovereign immunity or official immunity available to the parties or their agents. The parties hereby expressly reserve all immunities available under Missouri law.

VI. Goals and Objectives

- A. It is understood and agreed that the County officials share the following goals and objectives with regard to the SRO Program in the schools:
1. To foster educational programs and activities that will increase students' knowledge of and respect for the law and the function of law enforcement agencies;
 2. To encourage the SRO to attend extra-curricular activities held at schools, when possible, such as PTA meetings, athletic events, concerns, etc.;
 3. To act swiftly and cooperatively when responding to major disruptions and flagrant criminal offenses at school, such as disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale and/or distribution of controlled substances, and riots;
 4. To report serious crimes which occur on campus and to cooperate with the law enforcement officials in their investigations;
 5. To cooperate with law enforcement officials in their investigations of criminal offenses which occur off campus; and,
 6. To provide traffic control at schools when deemed necessary for the safety and protection of students and the general public.

VII. Duty Hours

- A. The maximum number of hours that an SRO shall be on duty in a calendar week shall be 60 hours, and the minimum shall be 40 hours. Specific SRO duty hours at a particular school shall be set by mutual agreement between the District, at the direction of the school principal of the school to which the officer is assigned, and the Sheriff, by the officer in charge of the SRO Program.
- B. The SRO shall be on duty at his/her respective school from 7:15 a.m. until 3:15 p.m. unless modified by the mutual agreement between the Sheriff and the District. The remainder of the deputy's workweek shall be assigned to provide afternoon and/or evening security at school events and/or to pursue criminal investigations of school-related crimes.
- C. It is understood and agreed that time spent by an SRO attending juvenile court and/or criminal cases arising from and/or out of his/her employment as a SRO shall be considered as hours worked under this Agreement.
- D. If, in the event of an emergency, the SRO is ordered by the Sheriff to leave his/her school duty station during normal duty hours as described above and to perform other services for the Sheriff, the time spent shall not be considered hours worked under this Agreement. In such an event, the monthly compensation paid by the District to the County shall be reduced by the number of hours of SRO service not provided to the District, or the hours shall be made up in a manner determined by the mutual agreement of the parties.

VIII. Basic Qualifications for a School Resource Officer (SRO)

- A. To be a SRO, a deputy must first meet all of the following basic qualifications:
1. Shall be a commissioned deputy and should have at least two years of law enforcement experience;
 2. Shall possess a sufficient knowledge of the applicable Federal and State laws, County ordinances, and Board of Education policies and regulations;
 3. Shall be capable of conducting in-depth criminal investigations;
 4. Shall possess even temperament and set a good example for students; and,
 5. Shall possess communication skills that would enable the deputy to function effectively within the school environment.

IX. Duties of a School Resource Officers (SRO)

- A. The duties of the SRO shall include the following:
1. To protect lives and property for the citizens and public school students of the District;
 2. To enforce Federal, State and Local criminal laws and ordinances, and to assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct;
 3. To investigate criminal activity committed on or adjacent to school property;
 4. To counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal or the principal's designee or by the parents of a student;
 5. To answer questions and conduct classroom presentations for students in the law-related education field;
 6. To assist other law enforcement officers with outside investigations concerning students attending the school(s) to which the SRO is assigned;
 7. To provide security for special events or functions, such as sporting events, PTA meetings, etc., at the request of the principal or the security specialist; and,
 8. To provide traffic control during the arrival and departure of students on an as-needed basis, as determined by law enforcement personnel.
 9. The SRO shall obtain approval from the school's principal or his/her designee before making contact with a student regarding any investigation.

10. The SRO shall insure that the principal or his/her designee is present whenever the SRO speaks with a student in the course of an investigation.

X. Chain of Command

- A. As an employee of the Sheriff, the SRO shall follow the chain of command as set forth in the Sheriff's Policies and Procedures Manual.
- B. In the performance of his/her duties, the SRO shall coordinate and communicate with the principal or the principal's designee of the school to which he/she is assigned.

XI. Training/Briefing

- A. The SRO shall be required by the Sheriff to attend periodic training and briefing sessions. These sessions will be held at the direction of the Sheriff. Briefing sessions will be conducted to provide for the exchange of information between the Sheriff and the SRO.
- B. Training sessions will be conducted to provide the SRO with appropriate in-service training such as updates in the law and in-service firearms training. The District also may provide training in Board of Education Policies, regulations and procedures.
- C. Quarterly meetings between the Fort Osage School District and the Jackson County Sheriff's Office will be conducted for the purpose of the exchange and update of information.

XII. Dress Code

- A. The SRO shall be required to wear uniforms approved by the Sheriff.

XIII. Transporting Students

- A. The SRO shall not transport any student in a Sheriff's vehicle except when:
 1. The student is a victim of a crime, under arrest, or some other emergency circumstances exist; or,
 2. The student is suspended and sent home from school pursuant to school disciplinary action AND the student's parent or guardian has refused or is unable to pick up the child within a reasonable time period AND the student is disruptive/disorderly, causing his/her continued presence on campus to be a threat to the safety and welfare of other students and school personnel, as determined by the SRO or his/her supervisor; or,
- B. If circumstances require that the SRO transport a student, then the school officials must provide a school official or employee to accompany the deputy in the vehicle.

- C. If the student to be transported off campus is not under arrest, a victim of a crime, or violent or disruptive, the school administration shall provide transportation for the student, and the SRO may accompany the school official in transporting the student.
- D. A student shall not be transported to any location unless it is determined that the student's parent, guardian or custodian is at the destination to which the student is being transported.
- E. The SRO shall notify the school principal before removing a student from campus.
- F. The SRO shall not transport students in his/her personal vehicle.

XIV. Investigations of Crimes Committed on School Grounds or at a School Function

- A. The SRO shall investigate crimes committed on school grounds or at a school function in accordance with Board of Education policies, regulations and administrative procedures established by the District.

XV. Investigations of Crimes Committed Off Campus

- A. Crimes committed at school bus stops or while students are walking to and from school.
 - 1. Law enforcement officials are responsible for enforcing the law on public streets, including at school bus stops. Therefore, the SRO shall assist school officials and coordinate with the appropriate local law enforcement agency in the investigation of crimes that occur at bus stops and while students are walking to and from school.
- B. Other crimes committed off campus.
 - 1. The SRO or investigating officer should contact the school principal in advance and inform him/her of the reason(s) to conduct an investigation within the school.
 - 2. The SRO or investigating officer and the principal shall mutually agree on a convenient time during the school day to conduct the investigation.
 - 3. The SRO and other law enforcement officials may interview students (suspects and witnesses) at school during school hours, provided items 1 and 2 of this section have been adhered to.
 - 4. Parental consent is not required to interview a witness or victim; however, the SRO or investigating officer shall make a reasonable effort to notify the student's parent(s) or guardian(s) to make them aware of the interview unless the student has reached the age of 18.
 - 5. The SRO or investigating officer shall notify a suspect's parent(s) or

guardian(s) prior to an interview to offer them the opportunity to be present during the questioning unless the student has reached the age of 18.

6. When law enforcement officials find it is necessary to question students during the school day or periods of extra-curricular activities, the school principal or designee will be present, and the interview will be conducted in private.

XVI. Emergencies/Crisis Management

- A. The SRO shall participate in the Emergency Preparedness Planning Teams at the building and district levels. Such participation may include the attendance of meetings out of District as assigned by the District.
- B. School officials, the SRO and fire safety officials shall cooperate in the implementation of procedures in the event of emergencies and for crisis management.

XVII. Controlled Substances

- A. School officials shall notify the SRO in all cases involving ALL possessions, sales or distribution of controlled substances at school or school activities.
- B. Any controlled substances or suspected controlled substances confiscated by school officials shall be turned over to the SRO for proper identification and eventual destruction.
- C. If there is probable cause to believe that a student or any person has sold or is selling controlled substances at or near a school, the SRO shall be notified, and the SRO should file a juvenile petition or seek a criminal warrant. However, the decision to initiate a juvenile petition or criminal warrant will be at the discretion of the SRO and the Jackson County Juvenile Officer.

XVIII. Access to Education Records

- A. School officials shall allow the SRO to inspect and copy any public records maintained by the school including student directory information, such as yearbooks. However, law enforcement officials may not inspect and/or copy confidential student education records, except in accordance with Board of Education Policy and Regulations.
- B. If some information in a student's cumulative record is needed in an emergency to protect the health or safety of the student or other individuals, school officials may disclose to the SRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety.
 1. A full explanation as to the need of the information to meet the emergency situation and the extent to which time is of the essence shall be articulated in the SRO's official policy report.
- C. If confidential student record information is needed, but no emergency situation

exists, the information may be released only upon the issuance of a search warrant or subpoena to produce the records.

XIX. Evaluation

- A. It is mutually agreed that the District and Sheriff shall jointly evaluate annually the SRO Program and the performance of the SRO on forms mutually agreed to by the District and Sheriff.

XX. Termination

- A. District or County may terminate this Agreement at any time by giving 60 days notice, in writing, to the other party. If the Agreement is terminated by the District under this paragraph, the County will be paid for all services associated with the Agreement, up to and including date of termination.

XXI. Modification

- A. This Agreement shall not be amended, modified, or cancelled without the written consent of all parties to this Agreement.

XXII. Assignment

- A. This Agreement, or any part thereof, shall not be assigned without the prior written consent of the parties. Any attempt to assign without such consent shall be void and confer no rights on any third parties.

XXIII. Waiver

- A. Waiver of any of the provisions of this Agreement or any breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this Agreement. Failure by one of the parties of this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.

XXIV. Severability

- A. If any covenant or other provision of this Agreement is invalid, or incapable of being enforced, by reason of any rule or law or public policy, all other provisions and conditions of this Agreement shall nevertheless remain in full force and effect, and no covenant or provision shall be deemed dependent upon any other covenant or provision unless so expressed herein.

XXV. Incorporation

- A. This Agreement incorporates the entire understanding and agreement of the parties.

_____ day of _____, 2020.

JACKSON COUNTY, MISSOURI

Frank White Jr.
Jackson County Executive

Darryl Forte
Jackson County Sheriff

ATTEST:

APPROVED AS TO FORM:

Mary Jo Spino
Clerk of the Legislature

Bryan Covinski
County Counselor

FORT OSAGE R-1 SCHOOL DISTRICT

ATTEST:



School Board President
Floyd Hawkins



School Board Secretary
Sandra Klick

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 20486

Sponsor(s): Ronald E. Finley

Date: September 14, 2020

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: A Resolution authorizing the County Executive to execute a cooperative agreement with the Fort Osage School District for the Jackson County Sheriff's Office Resource Officer. (SRO)</p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$0</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input checked="" type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____</p> <p>Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$0	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$0	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number:	
Amount authorized by this legislation this fiscal year:	\$0										
Amount previously authorized this fiscal year:	\$0										
Total amount authorized after this legislative action:	\$0										
Amount budgeted for this item * (including transfers):	\$0										
Source of funding (name of fund) and account code number:											
PRIOR LEGISLATION	<p>Prior ordinances and (date): _____ Prior resolutions and (date): #16996 (08-31-2009), #17370 (09-01-2010), #17612 (06-20-2011), #17957 (09-04-2012), #18237 (08-12-2013), #18564 (07-30-2014), #18832 (08-07-2015), #19199 (07-15-2016), #19552 (08-07-2017) #19902 (06-18-2018) #20194 (07-03-2019)</p>										
CONTACT INFORMATION	<p>RLA drafted by Captain Michael Rogers Jackson County Sheriff's Office (816) 541-8017</p>										
REQUEST SUMMARY	<p>A resolution authorizing the County Executive to execute a cooperative agreement with the Fort Osage School District for the purpose of placing a School Resource Officer within the High School. This position will be funded by the district and will create no budgetary impact for Jackson County. The Term of the agreement is July 1, 2020 through June 30, 2021.</p>										
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										
COMPLIANCE	<p><input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals</p>										
ATTACHMENTS											
REVIEW	<table border="1"> <tr> <td>Department Director:</td> <td>Date: 09-01-2020</td> </tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td> <td>Date:</td> </tr> <tr> <td>Division Manager: <i>N/A</i></td> <td>Date: 9-1-2020</td> </tr> <tr> <td>County Counselor's Office: <i>Dryan Coansley</i></td> <td>Date: 9/2/20</td> </tr> </table>	Department Director:	Date: 09-01-2020	Finance (Budget Approval): <i>If applicable</i>	Date:	Division Manager: <i>N/A</i>	Date: 9-1-2020	County Counselor's Office: <i>Dryan Coansley</i>	Date: 9/2/20		
Department Director:	Date: 09-01-2020										
Finance (Budget Approval): <i>If applicable</i>	Date:										
Division Manager: <i>N/A</i>	Date: 9-1-2020										
County Counselor's Office: <i>Dryan Coansley</i>	Date: 9/2/20										

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:

- 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.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a twelve-month term and supply contract, with one twelve-month option to extend, for the furnishing of fuel dispensing equipment, repairs, and parts, for use by various County departments to Petroleum Equipment, Inc., of Kansas City, MO, under the terms and conditions of Invitation to Bid No. 26-20.

RESOLUTION NO. 20487, September 14, 2020

INTRODUCED BY Charlie Franklin, County Legislator

WHEREAS, the Director of Finance and Purchasing has solicited bids on Invitation to Bid No. 26-20 for the furnishing of fuel dispensing equipment, repair services, and parts for use by various County departments; and,

WHEREAS, a total of twenty notifications were distributed and one response was received from the following:

VENDOR

Petroleum Equipment, Inc.
Kansas City (Jackson County), MO

and,

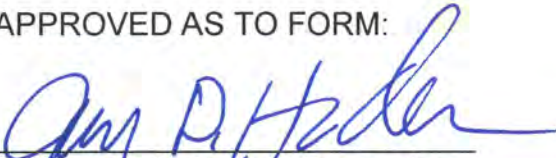
WHEREAS, the Director of Finance and Purchasing recommends that award of a twelve-month term and supply contract with one twelve-month option to extend be made to Petroleum Equipment, Inc., of Kansas City (Jackson County), MO, under the terms and conditions of Invitation to Bid No. 26-20, as the lowest and best bidder; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that award be made as recommended by the Director of Finance and Purchasing, and that the Director be, and hereby is, authorized to execute for the County any documents necessary to the accomplishment of the award; and,


BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the contract, to the extent that sufficient appropriations to the using spending agencies are contained in the current Jackson County budget.

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. 20487 of September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

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.

9-10-2020

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

Res/Ord No.: 20487

Sponsor(s): Charlie Franklin

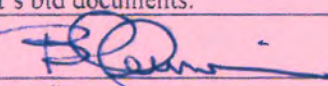
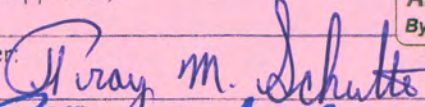
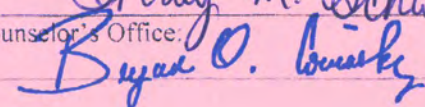
Date: September 14, 2020

SUBJECT	<p>Action Requested</p> <p><input checked="" type="checkbox"/> Resolution</p> <p><input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Awarding a Twelve-Month Term and Supply Contract with One Twelve Month Option to Extend for the furnishing of Fuel Dispensing Equipment: Repair Services, Parts, Inspections and Testing to Petroleum Equipment Inc. of Kansas City, MO under the Terms and Conditions of Invitation to Bid No. 26-20.</u></p>																		
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td></td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td style="text-align: right;">\$</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required)</p> <p><input checked="" type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:</p> <table style="width:100%;"> <tr> <td style="text-align: left;">Department:</td> <td style="text-align: left;">Estimated Use:</td> </tr> <tr> <td>Public Works</td> <td>\$20,000.00</td> </tr> <tr> <td>Parks + Rec</td> <td>\$20,000.00</td> </tr> <tr> <td>Total</td> <td>\$40,000.00</td> </tr> </table> <p>The RLA only approves the Term and Supply Contract; the funds were already appropriated through the annual budget adoption. Figures included in the background section are for informational purposes to provide an estimate of the contract value.</p> <p>Prior Year Budget (if applicable):</p> <p>Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number:	\$	Department:	Estimated Use:	Public Works	\$20,000.00	Parks + Rec	\$20,000.00	Total	\$40,000.00
Amount authorized by this legislation this fiscal year:	\$																		
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Department:	Estimated Use:																		
Public Works	\$20,000.00																		
Parks + Rec	\$20,000.00																		
Total	\$40,000.00																		
PRIOR LEGISLATION	<p>Prior ordinances and (date): N/A</p> <p>Prior resolutions and (date): 18871, 6/29/2015</p>																		
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): <u>Katelyn Edgar, Buyer, 881-3292</u></p>																		
REQUEST SUMMARY	<p>Various County Departments require a Term and Supply Contract for their Fuel Dispensing Equipment including repair services, parts, inspections and testing. Purchasing issued Invitation to Bid No. 26-20 to meet those requirements.</p> <p>A total of 20 notifications were distributed with one response received. The qualifying bid was evaluated as follows:</p>																		

No.	Description	U/M	Unit Price	
Section 1 - Labor Rates				
8.1	Labor Rate, Regular Business Hours	1 Hour	\$79.00	
8.2	Labor Rate, Regular Overtime Hours	1 Hour	\$118.50	
8.3	Labor Rate, Premium Overtime Hours	1 Hour	\$118.50	
8.4	Confined Space Entry Charge	1 Hour	\$250.00 (4 hour minimum)	
Section 2 - Testing				
8.5	Pressure and Suction Line Testing		\$400 site minimum	
	1 Line	1 Job	\$400.00	
	2 Lines	1 Job	\$400.00	
8.6	Pressure and Suction, Tank and Line Testing			
	1 Tank and Line	1 Job	\$400.00	
	2 Tanks and 2 Lines	1 Job	\$750.00	
8.7	Pressure and Suction Tank Test Only			
	1 Tank	1 Job	\$400.00	
	2 Tanks	1 Job	\$750.00	
Section 3 - Inspections				
8.8	Fuel System Inspections per State and Federal Permit Guidelines	1 Hour	\$79.00 for Standard Inspections	
Section 4 - Fueling System Manufacturers				
No.	Description	Authorized Distributor	Factory Authorized to Service	Discount Off List Price
8.9	EECO System	YES NO	YES NO	N/A
8.10	DuraKey	YES NO	YES NO	N/A
8.11	Fuel Master	YES NO	YES NO	10%
8.12	Gasboy	YES NO	YES NO	10%
8.13	Gilbarco Transac	YES NO	YES NO	N/A
8.14	Petro Vend by OPW	YES NO	YES NO	15%
8.15	Tokheim	YES NO	YES NO	N/A
8.16	Tuthill	YES NO	YES NO	15%
8.17	Veeder-Root	YES NO	YES NO	8%
8.18	Wayne/Dresser	YES NO	YES NO	10%

Pursuant to Section 1054.6 of the Jackson County code, the Director of Finance and Purchasing recommends the award for the furnishing of Fuel Dispensing Equipment: Repair Services, Parts, Inspections and Testing for Various County Departments to Petroleum Equipment Inc of Kansas City, MO; under the Terms and Conditions of Invitation to Bid 26-20.

This award is made on an "As Needed" basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases is subject to annual appropriations.

CLEARANCE	<input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)
COMPLIANCE	<input checked="" type="checkbox"/> MBE Goals <input checked="" type="checkbox"/> WBE Goals <input checked="" type="checkbox"/> VBE Goals No Goals Assigned.
ATTACHMENTS	The Abstract of Bids, the Award Recommendations from the Using Departments and the pertinent pages of Petroleum Equipment's bid documents.
REVIEW	Department Director:  Date: 9-3-20 Finance (Budget Approval): APPROVED Date: <i>If applicable</i> By Mark Lang at 11:25 am, Sep 08, 2020 Division Manager:  Date: 9-10-2020 County Counselor's Office:  Date: 9-11-20

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:

- 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.

8.0 QUOTATIONS

No.	Description	U/M	Unit Price
Section 1 - Labor Rates			
8.1	Labor Rate, Regular Business Hours	1 Hour	\$ 79 ⁰⁰
8.2	Labor Rate, Regular Overtime Hours	1 Hour	\$ 118 ⁵⁰
8.3	Labor Rate, Premium Overtime Hours	1 Hour	\$ 118 ⁵⁰
8.4	Confined Space Entry Charge	1 Hour	\$ 250 ⁰⁰ 4 hr minimum
Section 2 - Testing			
8.5	Pressure and Suction Line Testing		\$ 400 ⁰⁰ 5 hr minimum
	1 Line	1 Job	\$ 400 ⁰⁰
	2 Lines	1 Job	\$ 400 ⁰⁰
8.6	Pressure and Suction, Tank and Line Testing		
	1 Tank and Line	1 Job	\$ 400 ⁰⁰
	2 Tanks and 2 Lines	1 Job	\$ 750 ⁰⁰
8.7	Pressure and Suction Tank Test Only		
	1 Tank	1 Job	\$ 400 ⁰⁰
	2 Tanks	1 Job	\$ 750 ⁰⁰

Section 3 - Inspections			
8.8	Fuel System Inspections per State and Federal Permit Guidelines	1 Hour	\$ 79 ⁰⁰ For Standard Inspections

Specialized Inspections (STI, Air Quality, Cathodic Protection, will vary depending upon inspection requirements)

Section 4 - Fueling System Manufacturers							
No.	Description	Authorized Distributor		Factory Authorized to Service		Discount Off List Price	
8.9	EECO System <i>obsolete</i>	<input checked="" type="checkbox"/> YES	NO	<input checked="" type="checkbox"/> YES	NO	%	N/A
8.10	DuraKey <i>obsolete</i>	<input checked="" type="checkbox"/> YES	NO	<input checked="" type="checkbox"/> YES	NO	%	N/A
8.11	Fuel Master	<input checked="" type="checkbox"/> YES	NO	<input checked="" type="checkbox"/> YES	NO	%	10
8.12	Gasboy	<input checked="" type="checkbox"/> YES	NO	<input checked="" type="checkbox"/> YES	NO	%	10
8.13	Gilbarco Transac <i>obsolete</i>	<input checked="" type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	<input checked="" type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	%	N/A
8.14	Petro Vend by OPW	<input checked="" type="checkbox"/> YES	NO	<input checked="" type="checkbox"/> YES	NO	%	15
8.15	Tokheim <i>obsolete</i>	<input checked="" type="checkbox"/> YES	NO	<input checked="" type="checkbox"/> YES	NO	%	N/A
8.16	Tuthill	<input checked="" type="checkbox"/> YES	NO	<input checked="" type="checkbox"/> YES	NO	%	15
8.17	Veeder-Root	<input checked="" type="checkbox"/> YES	NO	<input checked="" type="checkbox"/> YES	NO	%	8
8.18	Wayne/Dresser	<input checked="" type="checkbox"/> YES	NO	<input checked="" type="checkbox"/> YES	NO	%	10

pl. to add Wayne/Dresser

NOTE: Include additional sheets as necessary to make your bid complete for all pricing you are offering to the County.

SIGNATURE: <i>Andy Tooney</i>	(Print or Type)	DATE: 8/20/20
NAME: <i>Andy Tooney</i>	(Print or Type)	PHONE: 816-421-0041
TITLE: <i>President</i>	(Print or Type)	CELL: 913-230-0047
COMPANY NAME: <i>Petroleum Equipment Inc.</i>	(Print or Type)	FAX: 816-421-2404
EMAIL ADDRESS: <i>tooney@petofkc.com</i>	(Print or Type)	
WEB ADDRESS: <i>petofkc.com</i>	(Print or Type)	



Jackson County
Public Works Department

ROAD MAINTENANCE 34900 E. Old US 40 Hwy, P.O. Box 160
Grain Valley, Missouri 64029
(816) 847-7050 *phone*
(816) 847-7051 *fax*

Memorandum:

TO: Katelyn Edgar, Finance and Purchasing Department
FROM: James F. Evans, Road & Bridge Administrator
DATE: August 31, 2020
SUBJECT: Recommendation for Vendor: Petroleum Equipment Inc.

Please consider Petroleum Equipment Inc as a term and supply vendor to provide in ground tank leak testing, repair services and parts.

Petroleum Equipment Inc. can provide needed services and parts for the Road & Bridge Division of Public Works.

It is estimated that we could spend approximately \$20,000.00 annually

For the reasons above it has been requested that Petroleum Equipment Inc. be awarded the term and supply for Bid No. 26-20 Fuel Dispensing Equipment.

A handwritten signature in black ink, appearing to read "James F. Evans", is written over a horizontal line.

James F. Evans, Road & Bridge Administrator



JACKSON COUNTY
Parks + Rec

22807 Woods Chapel Road
Blue Springs, Missouri 64015
MakeYourDayHere.com

Michele Newman, Director
(816) 503-4800
Fax: (816) 795-1234

MEMORANDUM

TO: Katelyn Edgar, Buyer

FROM: John Johnson, Superintendent of Park Operations

DATE: September 2, 2020

SUBJECT: Term & Supply Contract No. 26-20 Fuel Dispensing Equipment:
Repair Services, Parts, Inspection & Testing

The Parks + Rec Department's recommendation is to award the bid to Petroleum Equipment Inc.

Our projected usage during the next twelve months is \$20,000

Petroleum Equipment Inc.
003-1602-56570



Frank White, Jr., County Executive

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$12,300.00 within the 2020 Special Road and Bridge Fund and authorizing the Director of Finance and Purchasing to issue a check in the amount of \$12,300.00, representing the commissioners' award in the condemnation case styled *Jackson County, Missouri vs. Lakes Development Company et al.*, Case No. 2016-CV12894 in the Circuit Court of Jackson County, Missouri.

RESOLUTION NO. 20488, September 14, 2020

INTRODUCED BY Jalen Anderson, County Legislator

WHEREAS, F. Coulter deVries, Jack Cardwell and Hon. Jack Grate, the condemnation commissioners previously appointed in Case No. 2016-CV12984, styled *Jackson County, Missouri vs. Lakes Development Company, et al.*, did on September 1, 2020, file their written report pursuant to law with the Circuit Court of Jackson County, Missouri, assessing damages in favor of the defendants, Lakes Development Company and Peter Schartel, in this case in the aggregate amount of \$12,300.00; and,

WHEREAS, the awards and tract numbers are as follows:

<u>Tract</u>	<u>Award</u>
Tract 1 – Temporary Construction Easement	\$300
Tract 2 – Permanent Right of Way	\$12,000

and,

WHEREAS, the commissioners' award constitutes a judgment against County, in the amount specified, and payment of the award is required by law before the County can take legal possession of the condemned land and improvements; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road & Bridge Fund Special Projects in Public Works			
004-1507	58040 – Roads & Highways	\$12,300	
004-1507	56720 – Settlements & Judgments		\$12,300
and,			


BE IT FURTHER RESOLVED that Director of Finance and Purchasing be and hereby is authorized to issue a check in the amount of \$12,300.00 payable to the Circuit Court Administrator of Jackson County, Missouri, and that the check be delivered to the Office of the County Counselor for proper disposition.

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. 20488 of September 14, 2020, was duly passed on _____, 2020 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 source indicated below.

ACCOUNT NUMBER: 004 1507 58040
ACCOUNT TITLE: Special Road & Bridge Fund
Special Projects in Public Works
Roads & Highways
NOT TO EXCEED: \$12,300.00

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: 004 1507 56720
ACCOUNT TITLE: Special Road & Bridge Fund
Special Projects in Public Works
Settlements & Judgments
NOT TO EXCEED: \$ 12,300.00

9-10-2020
Date


Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19


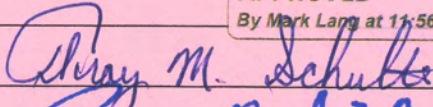
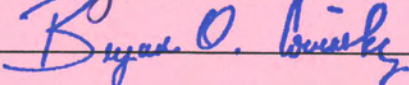
Completed by County Counselor's Office:

Res. ~~2048~~ No.: 20488

Sponsor(s): Jalen Anderson

Date: September 14, 2020

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: A resolution authorizing and directing the Manager of Finance to issue payment to the Circuit Court of Jackson County per the Report of Commissioners for certain tracts of land required for the Tarsney Lake Bridge Replacement Federal Project No. BRO-B048(55)																			
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="345 569 1495 926"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$12,300.00</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>\$12,300.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$12,300.00</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number:</td> </tr> <tr> <td>From:</td> <td></td> </tr> <tr> <td>004-1507-58040 Road & Bridge Fund – Special Projects – Roads & Highways</td> <td>\$12,300</td> </tr> <tr> <td>To:</td> <td></td> </tr> <tr> <td>004-1507-56720 Road & Bridge Fund – Special Projects – Settlements & Judgements</td> <td>12,300</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$\$520,000</p> OTHER FINANCIAL INFORMATION: <input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____ Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____		Amount authorized by this legislation this fiscal year:	\$12,300.00	Amount previously authorized this fiscal year:	\$0.00	Total amount authorized after this legislative action:	\$12,300.00	Amount budgeted for this item * (including transfers):	\$12,300.00	Source of funding (name of fund) and account code number:		From:		004-1507-58040 Road & Bridge Fund – Special Projects – Roads & Highways	\$12,300	To:		004-1507-56720 Road & Bridge Fund – Special Projects – Settlements & Judgements	12,300
Amount authorized by this legislation this fiscal year:	\$12,300.00																			
Amount previously authorized this fiscal year:	\$0.00																			
Total amount authorized after this legislative action:	\$12,300.00																			
Amount budgeted for this item * (including transfers):	\$12,300.00																			
Source of funding (name of fund) and account code number:																				
From:																				
004-1507-58040 Road & Bridge Fund – Special Projects – Roads & Highways	\$12,300																			
To:																				
004-1507-56720 Road & Bridge Fund – Special Projects – Settlements & Judgements	12,300																			
PRIOR LEGISLATION	Prior ordinances and (date): <u>R20270, dated: October 7, 2019</u> , <u>R20434, dated June 1, 2020</u> Prior resolutions and (date): _____																			
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Earl Newill, P.E, Chief Engineer, 816 401-6401 cell																			
REQUEST SUMMARY	Resolution No. 20270 authorized the Office of the County Counselor to institute condemnation proceedings on certain tracts of land required for the Tarsney Lake Bridge Replacement Federal Project No. BRO-B048(55). Resolution No. 20434 corrected the ownership of the tracts of land. The Condemnation hearing and Commissioners report are complete. The Circuit Court has issued the Report of Commissioners with an award of \$12,300.00. We request that the Manager of Finance be authorized to make this payment to the Court.																			
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)																			
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals																			
ATTACHMENTS	Report of Commissioners																			
REVIEW	Department Director: _____	Date: _____																		

		9-03-2020
Finance (Budget Approval): <i>If applicable</i>	APPROVED <small>By Mark Lang at 11:56 am, Sep 08, 2020</small>	Date:
Division Manager:		Date: 9-10-2020
County Counselor's Office:		Date: 9-10-2020

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:

- 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.

Fiscal Note:

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

PC# _____

Date: September 8, 2020

RES # 20488

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
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004 Special Road & Bridge Fund

1507 Special Projects in Public Works	58040 Roads & Highways	\$ 12,300	\$ -
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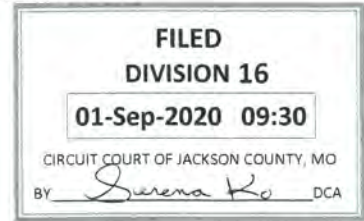
1507 Special Projects in Public Works	56720 Settlements & Judgments	-	12,300
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APPROVED
 By Mark Lang at 11:56 am, Sep 08, 2020

		\$ 12,300	\$ 12,300
--	--	-----------	-----------

Budget Office

IN THE CIRCUIT COURT OF JACKSON COUNTY, MISSOURI
AT INDEPENDENCE



JACKSON COUNTY, MISSOURI,)
)
)
 Plaintiff,)
)
)
 v.)
)
)
 LAKES DEVELOPMENT COMPANY, *et al.*,)
)
)
 Defendants.)

Case No. 2016-CV12984
Division 16

REPORT OF COMMISSIONERS

On August 11, 2020, F. Coulter deVries, Jack Cardwell, and Hon. Jack Grate who were heretofore appointed Commissioners in the above-entitled cause, come and report that they accepted the appointment; met together; filed their qualifying oath; that they viewed the properties to be condemned and held a commissioners hearing on August 28, 2020, pursuant to Jackson County Legislature Resolution No. 20434; that the lands and properties were known at the time in accordance with the description in the Petition; that they examined the respective description while viewing the corresponding property; that they have considered and weighed the reasonable fair market value of the takings and the damages and have assessed the net damages to the tracts resulting from such taking; and that they do hereby return, under oath, to the Circuit Court Clerk, their report setting forth, (1) the specific description of the interest for the taking of which the fair market value is assessed and (2) the fair market value of the takings, as follows:

Land, properties, or interests in which ownership or other legal rights may be claimed by the following:

Lakes Development Company

Peter Schartel

Which lands, properties, and interest sought to be acquired are described as follows:

TRACT #1

TEMPORARY CONSTRUCTION EASEMENT

All that part of the Lots 16 and 17, Block 30, TARSNEY LAKES, Jackson County, Missouri, more particularly described as follows:

Commencing at the Southeast corner of said Lot 17; thence N 2° 07' 23" E, along the East line of said Lot 17, a distance of 8.09 feet, to a point on the North Right-of-Way of Beach Drive, as now established, said point also being the True Point of Beginning; thence S 86° 37' 55" W, along said North Right-of-Way line, a distance of 20.09 feet, to a point on the East line of the land recorded in instrument No. 2015E0016187, at the Recorder of Deeds Office Jackson County, Missouri; thence N 2° 07' 23" E, along said East line, a distance of 20.05 feet; thence N 39° 21' 49" E, a distance of 41.59 feet; thence S 50° 38' 11" E, a distance of 15.72 feet, to a point on the Southeasterly line of said Lot 16; thence S 39° 15' 19" W, along said Southeasterly line, a distance of 29.30 feet, to the most Southern Corner of said Lot 16, also being the Easternmost Northeast corner of said Lot 17; thence S 2° 07' 23" W, along the East line of said Lot 17, a distance of 18.36 feet, to the Point of Beginning.

The above described tract of land contains 942 square feet, or 0.022 acres, more or less.

TRACT #2

PERMANENT RIGHT OF WAY- TOTAL TAKING

All of Lots 44, 45 and 46, Block 7, TARSNEY LAKES, a subdivision in Jackson County, Missouri.

THREE HUNDRED AND NO/100s DOLLARS (\$300.00) is assessed by the Commissioners as being the net damage for the appropriation of the above interests within Project Tracts #1, the temporary construction easement.

 \$300.00 is assessed by the Commissioners as being the net damage for the appropriation of the above interests with Project Tract #2, the permanent right away – total taking.

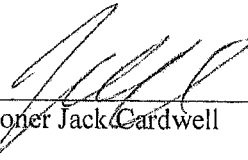
 \$12,000.00

 There are no facts relevant to Heritage or Homestead Value

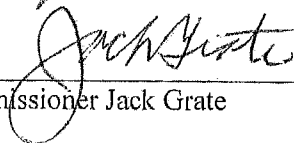
WHEREFORE, having acted in all things in compliance with the law and with the terms of the Order Appointing Commissioners, your Commissioners pray that this, their report of their proceedings be accepted and that they be discharged.



Commissioner F. Coulter deVries



Commissioner Jack Cardwell

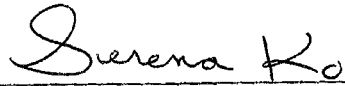


Commissioner Jack Grate

ACKNOWLEDGMENT

STATE OF MISSOURI)
) ss.
COUNTY OF JACKSON)

On August ____, 2020, before me personally appeared F. Coulter deVries, Jack Cardwell, and Hon. Jack Grate to me known to be the Commissioners in the above-entitled cause and executed the foregoing original Report of Commissioners and, being by me first duly sworn, acknowledged that they executed the same as their free act and deed and said that all the facts stated therein are true and that the assessment as to the tract inserted therein is, to the best of their knowledge and abilities, fair and just, both to those who will receive and to those who must pay the amounts.



Court Clerk

(SEAL)

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$6,750.00 within the 2020 Special Road and Bridge Fund and authorizing the Director of Finance and Purchasing to issue a check in the amount of \$6,750.00 for commissioners' fees relating to the condemnation proceeding for the Tarsney Lake Bridge Replacement, Federal Project No. BRO-B048(55).

RESOLUTION NO. 20489, September 14, 2020

INTRODUCED BY Jalen Anderson, County Legislator

WHEREAS, by Resolution No. 20270, dated September 30, 2019, the Legislature did authorize the County Counselor to institute condemnation proceedings on certain tracts of land related to the Tarsney Lake Bridge Replacement, Federal Project No. BRO-B048(55); and,

WHEREAS, the County Counselor's Office thereafter filed in the Circuit Court of Jackson County the condemnation petition styled *Jackson County v. Lakes Development Co., et al.*, Case No. 2016-CV12984

WHEREAS, a hearing was conducted by the court-appointed commissioners, the commissioners have filed their report fixing the damages for the taking, and the Circuit Court has ordered the commissioners be paid fees in the amount of \$2,250.00 for each of the three commissioners, in the total amount of \$6,6750.00; and,

WHEREAS, a transfer is necessary to cover the cost of these commissioners' fees; now therefore,

WHEREAS, a transfer is necessary to cover the cost of these commissioners' fees; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2020 Special Road and Bridge Fund be and hereby is made:


<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road & Bridge Fund Special Projects in Public Works 004-1507	58040- Roads & Highways	\$6,750	
004-1507	56720-Settlement & Judgments		\$6,750

and,


BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to issue a payment totaling \$6,750.00 to the Circuit Court for commissioners' fees.

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. 20489 of September 14, 2020, was duly passed on _____, 2020 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 source indicated below.

ACCOUNT NUMBER: 004 1507 58040
ACCOUNT TITLE: Special Road & Bridge Fund
Special Projects in Public Works
Roads & Highways
NOT TO EXCEED: \$6,750.00

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: 004 1507 56720
ACCOUNT TITLE: Special Road & Bridge Fund
Special Projects in Public Works
Settlements & Judgments
NOT TO EXCEED: \$6,750.00

9-10-2020
Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

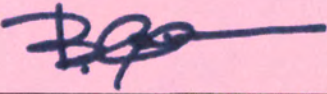
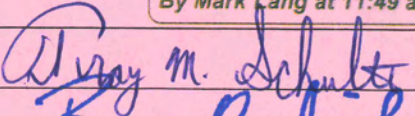
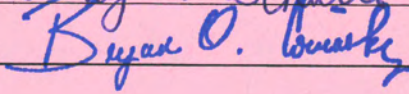
Completed by County Counselor's Office:

Res/~~Ord~~ No.: 20489

Sponsor(s): Jalen Anderson

Date: September 14, 2020

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: A resolution authorizing and directing the Manager of Finance to issue payment to the Circuit Court of Jackson County per the Order of the Court for commissioners fees related to the condemnation Proceedings for the Tarsney Lake Bridge Replacement Federal Project No. BRO-B048(55)																			
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="345 562 1500 919"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$6,750.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$6,750.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$6,750.00</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number:</td> </tr> <tr> <td>From:</td> <td></td> </tr> <tr> <td>004-1507-58040 Road & Bridge Fund – Special Projects – Roads & Highways</td> <td style="text-align: right;">\$6,750</td> </tr> <tr> <td>To:</td> <td></td> </tr> <tr> <td>004-1507-56720 Road & Bridge Fund – Special Projects – Settlements & Judgements</td> <td style="text-align: right;">6,750</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$520,000</p> OTHER FINANCIAL INFORMATION: <input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____ Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____		Amount authorized by this legislation this fiscal year:	\$6,750.00	Amount previously authorized this fiscal year:	\$0.00	Total amount authorized after this legislative action:	\$6,750.00	Amount budgeted for this item * (including transfers):	\$6,750.00	Source of funding (name of fund) and account code number:		From:		004-1507-58040 Road & Bridge Fund – Special Projects – Roads & Highways	\$6,750	To:		004-1507-56720 Road & Bridge Fund – Special Projects – Settlements & Judgements	6,750
Amount authorized by this legislation this fiscal year:	\$6,750.00																			
Amount previously authorized this fiscal year:	\$0.00																			
Total amount authorized after this legislative action:	\$6,750.00																			
Amount budgeted for this item * (including transfers):	\$6,750.00																			
Source of funding (name of fund) and account code number:																				
From:																				
004-1507-58040 Road & Bridge Fund – Special Projects – Roads & Highways	\$6,750																			
To:																				
004-1507-56720 Road & Bridge Fund – Special Projects – Settlements & Judgements	6,750																			
PRIOR LEGISLATION	Prior ordinances and (date): <u>R20270, dated: October 7, 2019</u> , <u>R20434, dated June 1, 2020</u> Prior resolutions and (date): _____																			
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Earl Newill, P.E, Chief Engineer, 816 401-6401 cell																			
REQUEST SUMMARY	Resolution No. 20270 authorized the Office of the County Counselor to institute condemnation proceedings on certain tracts of land required for the Tarsney Lake Bridge Replacement Federal Project No. BRO-B048(55). Resolution No. 20434 corrected the ownership of the tracts of land. The Condemnation hearing and Commissioners report are complete. The Circuit Court has ordered that the Commissioners be paid \$2,250.00 each, for 3 commissioners, for a total of \$6,750.00 We request that the Manager of Finance be authorized to make this payment to the Court.																			
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)																			
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals																			
ATTACHMENTS	Order of Distribution of Condemnation Commissioner Fees																			
REVIEW	Department Director: _____	Date: _____																		

		9-03-2020
Finance (Budget Approval): <i>If applicable</i>	APPROVED <i>By Mark Lang at 11:49 am, Sep 08, 2020</i>	Date:
Division Manager:		Date: <i>9-10-2020</i>
County Counselor's Office:		Date: <i>9-10-2020</i>

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:

- 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.

Fiscal Note:

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

PC# _____

Date: September 8, 2020

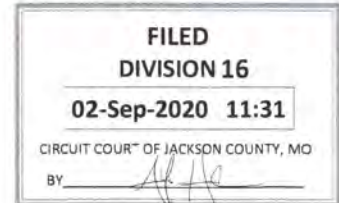
RES # 20489

Department / Division	Character/Description	From	To
004 Special Road & Bridge Fund			
1507 Special Projects in Public Works	58040 Roads & Highways	\$ 6,750	\$ -
1507 Special Projects in Public Works	56720 Settlements & Judgments	-	6,750
		<u>\$ 6,750</u>	<u>\$ 6,750</u>

APPROVED
By Mark Lang at 11:50 am, Sep 08, 2020

Budget Office

**IN THE CIRCUIT COURT OF JACKSON COUNTY, MISSOURI
AT INDEPENDENCE**



JACKSON COUNTY, MISSOURI,)
Petitioner,)
)
)
)
)
LAKES DEVELOPMENT COMPANY,)
et al.)
Respondents.)

Case No. 2016-CV12984

Division 16

**ORDER FOR DISTRIBUTION OF CONDEMNATION COMMISSIONER
FEES**

IT IS HEREBY ORDERED, ADJUDGED AND DECREED that having completed their duties as Condemnation Commissioners, the Court Administrator shall issue payment in the amount of Two Thousand Two Hundred and Fifty Dollars (\$2,250.00) to each of the Condemnation Commissioners:

F. Coulter deVries, Jack Cardwell and Hon. Jack Grate.

Fees are to be paid direct to the Commissioners at their business addresses.

IT IS ORDERED

Dated: September 2, 2020

Judge Roldan

Certificate of Service

I hereby certify that a true and correct copy of the above and foregoing was served via the court's eFiling system this 2nd day of September 2020 to the attorneys of record'.

Law Clerk/ JAA Division 16

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a twelve-month term and supply contract with one twelve-month option to extend for the furnishing of liquid asphalt for use by the Public Works Department to Vance Brothers, Inc., of Kansas City, MO, under the terms and conditions of Invitation to Bid No. 21-20.

RESOLUTION NO. 20490, September 14, 2020

INTRODUCED BY Jalen Anderson, County Legislator

WHEREAS, the Director of Finance and Purchasing has solicited bids on Invitation to Bid No. 21-20 for the furnishing of liquid asphalt for use by the Public Works Department; and,

WHEREAS, a total of twenty-eight notifications were distributed and one response was received from the following:

BIDDER

Vance Brothers
Kansas City (Jackson County), MO

and,

WHEREAS, the Director of Finance and Purchasing recommends the award of a twelve-month term and supply contract with one twelve-month option to extend to Vance Brothers of Kansas City (Jackson County), MO, as the lowest and best bidder; and,

WHEREAS, this award is made on an as needed basis and does not obligate Jackson County to pay any specific amount, with the availability of funds for specific purchases subject to annual appropriation; now therefore,

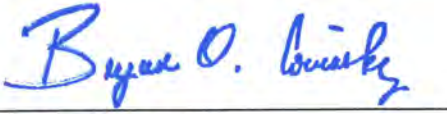
BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that award be made as recommended by the Director of Finance and Purchasing and that the Director be, and hereby is, authorized to execute for the County any documents necessary to the accomplishment of the award; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the contract, to the extent that sufficient appropriations to the using spending agency are contained in the then current Jackson County budget.

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. 20490 of September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

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 is subject to annual appropriation.

9-10-2020
Date


Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

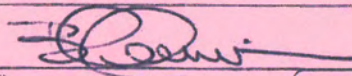
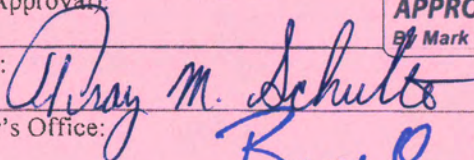
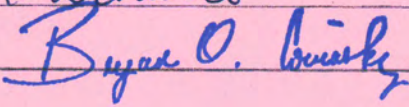
Completed by County Counselor's Office:

Res/~~Ord~~ No.: 20490

Sponsor(s): Jalen Anderson

Date: September 14, 2020

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Awarding a Twelve-Month Term and Supply Contract with One Twelve Month Option to Extend, for the furnishing of Liquid Asphalt for use by Road and Bridge Division of Public Works to Vance Brothers, Inc. of Kansas City, MO under the terms and conditions of Invitation to Bid No. 21-20</u></p>																					
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td style="text-align: right;">\$</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input checked="" type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Road and Bridge Division of Public Works Estimated Use: \$200,000.00</p> <p>This RLA only approves the Term and Supply Contract. The funds were appropriated through the annual budget adoption. Figures included in the Budget Information section are for information purposes to provide estimate of the contract value.</p>	Amount authorized by this legislation this fiscal year:	\$	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number:	\$											
Amount authorized by this legislation this fiscal year:	\$																					
Amount previously authorized this fiscal year:	\$																					
Total amount authorized after this legislative action:	\$																					
Amount budgeted for this item * (including transfers):	\$																					
Source of funding (name of fund) and account code number:	\$																					
PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date): 19525, 7/10/17</p>																					
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): <u>Katelyn Edgar, Buyer, 816-881-3292</u></p>																					
REQUEST SUMMARY	<p>The Road and Bridge Division of the Public Works Department requires a Term and Supply Contract for the furnishing of Liquid Asphalt. The Purchasing Department issued Invitation to Bid No. 21-20 in response to those requirements.</p> <p>A total of twenty-eight notifications were distributed and one bid was received. The qualifying bid was evaluated as follows:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">DESCRIPTION</th> <th style="text-align: left;">Price/Ton Delivered</th> <th style="text-align: left;">Price/Ton Picked Up</th> </tr> </thead> <tbody> <tr> <td>SS-1H</td> <td>\$470.00/20 Tons</td> <td>\$560.00/20 Tons</td> </tr> <tr> <td>CRS-1H</td> <td>\$470.00/ 20 Tons</td> <td>\$560.00/20 Tons</td> </tr> <tr> <td>MC-30</td> <td>\$606.00/20 Tons</td> <td>\$670.00/20 Tons</td> </tr> <tr> <td>CRS-2P Bituminous Polymer Modified</td> <td>\$507.00/ 20 Tons</td> <td>\$600.00/20 Tons</td> </tr> <tr> <td>CRS-1</td> <td>\$470.00/20 Tons</td> <td>\$560.00/20 Tons</td> </tr> <tr> <td>CRS-2</td> <td>\$470.00/20 Tons</td> <td>\$560.00/20 Tons</td> </tr> </tbody> </table>	DESCRIPTION	Price/Ton Delivered	Price/Ton Picked Up	SS-1H	\$470.00/20 Tons	\$560.00/20 Tons	CRS-1H	\$470.00/ 20 Tons	\$560.00/20 Tons	MC-30	\$606.00/20 Tons	\$670.00/20 Tons	CRS-2P Bituminous Polymer Modified	\$507.00/ 20 Tons	\$600.00/20 Tons	CRS-1	\$470.00/20 Tons	\$560.00/20 Tons	CRS-2	\$470.00/20 Tons	\$560.00/20 Tons
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CRS-1	\$470.00/20 Tons	\$560.00/20 Tons																				
CRS-2	\$470.00/20 Tons	\$560.00/20 Tons																				

	<p>Pursuant to Section 1054.6 of the Jackson County Code, the Director of Public Works recommends the award of a Twelve Month Term and Supply Contract with One Twelve Month Option to Extend, for the furnishing of Liquid Asphalt for use by Public Works, Road and Bridge Division to Vance Brothers of Kansas City, MO as the best bid received.</p> <p>This award is made on an "as needed" basis and does not obligate Jackson County, Missouri to pay any specific amount. The availability of funds for specific purchases is subject to annual appropriation.</p>		
CLEARANCE	<input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)		
COMPLIANCE	<input checked="" type="checkbox"/> MBE Goals <input checked="" type="checkbox"/> WBE Goals <input checked="" type="checkbox"/> VBE Goals No Goals Assigned		
ATTACHMENTS	The Abstract of Bids, the Award Recommendations from the Using Departments and the pertinent pages of Vance Brother's bid documents.		
REVIEW	Department Director: 	Date: 9-1-2020	
	Finance (Budget Approval): <i>If applicable</i>	APPROVED <small>By Mark Lang at 9:52 am, Sep 08, 2020</small>	Date:
	Division Manager: 	Date: 9-8-2020	
	County Counselor's Office: 	Date: 9-10-2020	

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:

- 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.

7.0 QUOTATION

No.	DESCRIPTION	EST QTY	PRICE PER TON DELIVERED	PRICE PER TON PICKED UP
1.	SS-1H	20 Tons	\$470.00	\$560.00
2.	CRS-1H	20 Tons	\$470.00	\$560.00
3.	MC-30	20 Tons	\$606.00	\$670.00
4.	CRS-2P Bituminous Polymer Modified	20 Tons	\$507.00	\$600.00
5.	CRS-1	20 Tons	\$470.00	\$560.00
6.	CRS-2	20 Tons	\$470.00	\$560.00

Free Waiting Time on all Deliveries: 1.5 hours

Rate per Hour after Free Waiting Time: \$ 70.00 / hour

Pump Charge per Piece: \$ 65.00

Locations, Operating Days: 5201 Brighton, Kansas City, MO 64130
M-F 7AM-5PM

SIGNATURE: <u>Rob</u>	DATE: <u>8/11/20</u>
NAME (PRINT): <u>Robert A. Vance</u>	PHONE: <u>816-923-4325</u>
TITLE (PRINT): <u>Sr. Vice President</u>	CELL:
COMPANY NAME (PRINT) <u>Vance Brothers, Inc</u>	FAX: <u>816-923-6472</u>
E-MAIL ADDRESS (PRINT) <u>rvance@vancebrothers.com</u>	
E-MAIL ADDRESS FOR PO'S (PRINT) <u>mbrost@vancebrothers.com</u>	
URL (PRINT): <u>www.vancebrothers.com</u>	



Jackson County
Public Works Department

ROAD MAINTENANCE 34900 E. Old US 40 Hwy, P.O. Box 160
Grain Valley, Missouri 64029
(816) 847-7050 *phone*
(816) 847-7051 *fax*

Memorandum:

TO: Katelyn Edgar, Finance and Purchasing Department
FROM: James F. Evans, Road & Bridge Administrator
DATE: August 20, 2020
SUBJECT: Recommendation for Vendor: Vance Brothers

Please consider Vance Brothers as a term and supply vendor for liquid asphalt for the County Road & Bridge division.

Vance Brothers can supply the division with materials needed.

It is estimated that the County could spend approximately \$200,000. Dollars annually

For the reasons above, it has been requested that Vance Brothers be awarded the term and supply for Bid No. 21-20 Liquid Asphalt.

A handwritten signature in black ink, appearing to read "James F. Evans", is written over a horizontal line.

James F. Evans Road & Bridge Administrator

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$78,850.00 within the 2020 County Improvement Fund to provide for necessary security enhancements at the Eastern Jackson County Courthouse requested by the 16th Judicial Circuit Court

RESOLUTION NO. 20491, September 14, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, a consultant retained by the 16th Judicial Circuit Court has recommended certain security improvements at the Eastern Jackson County Courthouse; and,

WHEREAS, as recommended in the consultant's report, the Circuit Court has requested that the ten accessible windows on the lower level of the courthouse be replaced with level three, bullet-resistant exterior window frames and bullet-resistant glazing; and,

WHEREAS, a transfer is necessary to place the funds necessary for this improvement in the proper spending account; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made within the 2020 County Improvement Fund:


<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
County Improvement Fund Non-Departmental County Improvement 013-5113	56790-Other Contractual Svc.	\$78,850	
Fac. Mgmt. Independence 013-1205	58020-Buildings & Improvements		\$78,850

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. 20488 of September 14, 2020, was duly passed on _____, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

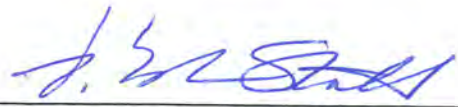
Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 013 5113 56790
ACCOUNT TITLE: County Improvement Fund
Non-Departmental-Cnty Imprvmnt
Other Contractual Services
NOT TO EXCEED: \$78,850.00

9-10-2020

Date



Chief Administrative Officer

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 20491

Sponsor(s): Theresa Cass Galvin

Date: September 14, 2020

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transferring \$78,850 within the County Improvement Fund for the purpose of making necessary security enhancements at the Eastern Jackson County Courthouse.</p>												
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$78,850</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$78,850</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$78,850</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM: County Improvement Fund 013-5113-56790 Non-Departmental-Other Contractual Services</td> <td>FROM ACCT: \$78,850</td> </tr> <tr> <td>TO: County Improvement Fund 013-1205-58020 Eastern Jackson County Courthouse – Building & Improvements Services</td> <td>TO ACCT: \$78,850</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use:</p> <p>Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$78,850	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$78,850	Amount budgeted for this item * (including transfers):	\$78,850	Source of funding (name of fund) and account code number: FROM: County Improvement Fund 013-5113-56790 Non-Departmental-Other Contractual Services	FROM ACCT: \$78,850	TO: County Improvement Fund 013-1205-58020 Eastern Jackson County Courthouse – Building & Improvements Services	TO ACCT: \$78,850
Amount authorized by this legislation this fiscal year:	\$78,850												
Amount previously authorized this fiscal year:	\$0												
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Amount budgeted for this item * (including transfers):	\$78,850												
Source of funding (name of fund) and account code number: FROM: County Improvement Fund 013-5113-56790 Non-Departmental-Other Contractual Services	FROM ACCT: \$78,850												
TO: County Improvement Fund 013-1205-58020 Eastern Jackson County Courthouse – Building & Improvements Services	TO ACCT: \$78,850												
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>												
<p>CONTACT INFORMATION</p>	<p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>												
<p>REQUEST SUMMARY</p>	<p>This resolution transfers \$78,850 in County Improvement Fund contingency funding to the Facilities division of the Public Works to make security improvements as recommended by a security consultant hired by the 16th Circuit Court. As a result of this report, the Circuit Court has requested that all accessible windows on the lower level of the Eastern Jackson County Courthouse be replaced with Level 3 bullet resistance exterior window frames and bullet resistant glazing. In all, 10 windows will be replaced with the requested replacement frames and glazing for a cost not to exceed \$78,850. A County term and supply vendor, Binswanger Glass, will be providing the necessary services.</p>												
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>												
<p>COMPLIANCE</p>	<p><input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals</p>												

ATTACHMENTS		
REVIEW	Department Director: CAO: <i>J. M. Jones</i>	Date: 9-8-2020
	Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 8:15 am, Sep 08, 2020
	Division Manager: <i>Gray M. Schultz</i>	Date: 9-8-2020
	County Counselor's Office: <i>Bryan O. Conroy</i>	Date: 9-10-2020

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:
013-5113-56790	County Improvement Fund-Non-Departmental-Other Contractual Services	\$78,850

- 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.

Fiscal Note:

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

PC# _____

Date: September 8, 2020

RES # 20491

Department / Division	Character/Description	From	To
013 County Improvement Fund			
5113 Non-Departmental - Cnty Imprvmnt	56790 Other Contractual Services	\$ 78,850	\$ -
1205 Fac. Mgmt Independence	58020 Buildings & Improvements	-	78,850
		<u>\$ 78,850</u>	<u>\$ 78,850</u>

APPROVED
By Mark Lang at 8:15 am, Sep 08, 2020

Budget Office