

# REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

Res/Ord No.: 20447

Sponsor(s): Theresa Cass Galvin

Date: June 22, 2020

SUBJECT	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transferring \$220,000 from existing appropriations in the Jackson County CARES Act Fund for use by the Raytown, Sni-Valley, Fort Osage, Prairie Township, Lone Jack, and Inner-City Fire Districts to reimburse for unanticipated COVID-19 costs and authorizing the County Executive to execute an intergovernmental agreement on the use of those funds.</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>\$220,000</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>\$220,000</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td>\$220,000</td></tr> </table> <p>Source of funding (name of fund) and account code number:  FROM:  <b>CARES Act Fund</b>  040-5140-57230 Non-Departmental – Other Operating Supplies</p> <p style="text-align: right;"><b>FROM ACCT:</b> \$220,000</p> <p>TO:  <b>CARES Act Fund</b></p> <table> <tr> <td>040-1531-56070 Raytown Fire – Intergovernmental Agreement</td><td>\$100,000</td></tr> <tr> <td>040-1532-56070 Sni-Valley Fire – Intergovernmental Agreement</td><td>\$50,000</td></tr> <tr> <td>040-1533-56070 Fort Osage Fire – Intergovernmental Agreement</td><td>\$25,000</td></tr> <tr> <td>040-1534-56070 Prairie Township Fire – Intergovernmental Agreement</td><td>\$25,000</td></tr> <tr> <td>040-1535-56070 Lone Jack Fire – Intergovernmental Agreement</td><td>\$10,000</td></tr> <tr> <td>040-1536-56070 Inner City Fire District – Intergovernmental Agreement</td><td>\$10,000</td></tr> <tr> <td><b>Total</b></td><td><b>\$220,000</b></td></tr> </table>	Amount authorized by this legislation this fiscal year:	\$220,000	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$220,000	Amount budgeted for this item * (including transfers):	\$220,000	040-1531-56070 Raytown Fire – Intergovernmental Agreement	\$100,000	040-1532-56070 Sni-Valley Fire – Intergovernmental Agreement	\$50,000	040-1533-56070 Fort Osage Fire – Intergovernmental Agreement	\$25,000	040-1534-56070 Prairie Township Fire – Intergovernmental Agreement	\$25,000	040-1535-56070 Lone Jack Fire – Intergovernmental Agreement	\$10,000	040-1536-56070 Inner City Fire District – Intergovernmental Agreement	\$10,000	<b>Total</b>	<b>\$220,000</b>
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PRIOR LEGISLATION	<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 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>																						
CONTACT INFORMATION	<p>Prior ordinances and (date): #5335 on May 11, 2020</p> <p>Prior resolutions and (date):</p> <p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>																						
REQUEST SUMMARY	<p>This ordinance transfers \$220,000 in CARES Act funding previously allocated for first responders in Jackson County to the following fire protection districts in Jackson County, Missouri: Raytown Fire District, Sni-Valley Fire Protection District, Fort Osage Fire Protection District, Prairie Township, Lone Jack, and Inner City Fire Protection District for the purpose of providing reimbursement funding for unanticipated COVID-19 costs from March 1, 2020 to December 30, 2020 such as the purchase of personal of protective equipment (PPE), employee overtime and testing, medical treatment, and virtual operations and any other costs deemed reasonable under CARES Act guidelines. It further authorizes the County Executive to enter into an intergovernmental agreement with the various fire protection districts as to the use of these CARES Act funds.</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>Ray M. Schulte</i> Finance (Budget Approval): <i>APPROVED</i> <i>If applicable</i> By Mark Leng at 3:14 pm, Jun 16, 2020 Division Manager: <i>[Signature]</i> County Counselor's Office: <i>Bryan Cunningham</i>	Date: 6-16-2020 Date: Date: 6-18-2020 Date: 6/18/20

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 #5335
- ☐ 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.

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

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RES # 20447

**APPROVED**

*By Mark Lang at 3:14 pm, Jun 16, 2020*

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