

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 \$ 12,660 \$ 35,873 \$ 41,896</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:	\$ 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 \$ 12,660 \$ 35,873 \$ 41,896
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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>Mark A. Magung</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>Tracy M. Schultz</i>	Date: <i>8-26-2020</i>
	County Counselor's Office: <i>Buy - Council</i>	Date: <i>9/9/20</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 # _____
- 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)	\$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

Department / Division	Character/Description	From	To
040 CARES Act			
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