




**REQUEST FOR LEGISLATIVE ACTION**

Completed by County Counselor's Office:

Res/Ord No.: 20432

Sponsor(s): Charlie Franklin

Date: May 18, 2020

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: A resolution authorizing the County to execute agreements with the Division of Workers' Compensation and UMB Bank for the purpose of self-insuring under the laws of the State of Missouri.												
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">\$0</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">\$0</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align:right">\$0</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>TO:</td> <td style="text-align:right">TO ACCT</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:	\$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: FROM:	FROM ACCT	TO:	TO ACCT
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TO:	TO ACCT												
PRIOR LEGISLATION	Prior ordinances and (date): _____ Prior resolutions and (date): _____												
CONTACT INFORMATION	RLA drafted by (name, title, & phone): John Gordon, Treasurer, 816.881.1320												
REQUEST SUMMARY	A resolution authorizing the County to execute agreements with the Division of Workers' Compensation and UMB Bank for the purpose of self-insuring under the laws of the State of Missouri.  Jackson County previously had agreements in place with the Division of Worker's Compensation and Commerce Bank.  The agreement with the Division of Worker's Compensation requires that the County place in escrow with a bank or trust company in the State of Missouri, acceptable to the Division, direct obligations (either bonds or notes or bills) of the United States in the amount of \$675,000.00 value, or cash in said sum, in lawful United States Dollars.  In addition, UMB has requested that an additional "Side Letter Agreement" be executed between the County and UMB Bank.												
CLEARANCE	<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)												
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals												
ATTACHMENTS	State of MO WC Form: MO Division of Worker's Comp Escrow Agreement Side Letter												
REVIEW	<table border="1" style="width:100%"> <tr> <td>Department Director: </td> <td>Date: 5-13 2020</td> </tr> <tr> <td>Finance (Budget Approval): N/A</td> <td>Date:</td> </tr> </table>	Department Director: 	Date: 5-13 2020	Finance (Budget Approval): N/A	Date:								
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Division Manager: <i>[Signature]</i>	Date: <i>5-14-2020</i>
County Counselor's Office: <i>Byron O. Conroy</i>	Date: <i>5/14/20</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 and transfer 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.