



Jackson County Health Department

Nov. 10-17, 2021

COVID-19 Data

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

JACOHD

- Total Cases – 41,079
- Total Deaths – 542

Totals by Week:

- Cases – 425
- Deaths – 2

**Note: Cases from Independence, MO have been removed from the Jackson County Health Department data dashboard. There has been a delay in data reporting from the state level. Therefore, these data are provisional and are subject to change.

Current Outbreaks

- Child Prodigy South – 7
- Ignite Medical Resort Blue Springs – 6
- Jefferson Health Care – 8
- Lee’s Summit Birthday Party – 5

**Outbreaks are considered concluded after two incubation periods (28 days) since the onset date of the last case of COVID-19, and are thus removed from the list.

JACOHD/ Jackson County Vaccine Data

**Jackson County vaccine data can be found [here](#).

JACOHD

- Total doses administered – 80,607

Jackson County

- 54.3% of Jackson County residents have initiated vaccination; 49.1% have completed vaccination
 - Jackson County’s population: 269,503
- 146,473 first doses have been administered; 294,197 total doses have been administered

JACOHD/TMC Sponsored Testing

Tuesday, Nov. 23, 2021 10 a.m. - 2 p.m. – 616 NE Douglas St, Lee's Summit

Symptomatic Testing: Call 816-404-CARE

JACOHD Vaccine Clinics

Everyone over the age of 12 is eligible for vaccination. Residents can visit jacohd.org/events to find clinic registration and walk-in hours.

Thursday, Nov. 18, 2021 9 a.m. – 4 p.m. – Ralph Powell Road, Lee’s Summit
 3 p.m. – 7 p.m. – Grandview City Hall

Friday, Nov. 19, 2021 9 a.m. – 4 p.m. – Ralph Powell Road, Lee’s Summit
 2 p.m. – 6 p.m. – Grandview Mid-Continent Library

Monday, Nov. 22, 2021 9 a.m. – 4 p.m. – Ralph Powell Road, Lee’s Summit

Tuesday, Nov. 23, 2021 9 a.m. – 4 p.m. – Ralph Powell Road, Lee’s Summit

PPE Supply

The supply rate meets the demand rate.

JCDC Testing

JACOHD is continually working with JCDC on reporting and investigation.

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



COUNTY LEGISLATURE JACKSON COUNTY, MISSOURI

MARY JO SPINO

CLERK OF THE COUNTY LEGISLATURE
415 East 12th Street
Kansas City, MO 64106

201 West Lexington, 2nd Floor
Independence, MO 64050

November 19 – November 25, 2021

11-19-2021 Friday

NO MEETINGS –

11-22-2021 Monday

NO JUSTICE & LAW ENFORCEMENT, INTER-GOVERNMENTAL AFFAIRS, HEALTH & ENVIRONMENT, FINANCE & AUDIT, RULES, OR SITE PREPARATION OVERSIGHT COMMITTEE MEETINGS

9:30 A.M.

Budget Committee Meeting –
Jackson County Courthouse, 415 East 12th Street,
2nd Floor, Kansas City Legislative Assembly Area

9:35 A.M.

Anti-Crime Committee Meeting –
Jackson County Courthouse, 415 East 12th Street,
2nd Floor, Kansas City Legislative Assembly Area

9:40 A.M.

Public Works Committee Meeting –
Jackson County Courthouse, 415 East 12th Street,
2nd Floor, Kansas City Legislative Assembly Area

9:45 A.M.

Land Use Committee Meeting –
Jackson County Courthouse, 415 East 12th Street,
2nd Floor, Kansas City Legislative Assembly Area
Public Hearing regarding Ordinances #5562, #5563 and
#5564.

10:00 A.M.

**LEGISLATIVE MEETING -
Jackson County Courthouse, 415 East 12th Street,
2nd Floor, Kansas City Legislative Assembly Area**

10:30 A.M.

Budget Hearings – will be held following the Legislative Meeting.
Jackson County Courthouse, 415 East 12th Street,
2nd Floor, Kansas City Legislative Assembly Area

11-23-2021 Tuesday	9:00 A.M.	Budget Hearings – Jackson County Courthouse, 415 East 12 th Street, 2 nd Floor, Kansas City Legislative Assembly Area
	1:00 P.M.	LEGISLATIVE MEETING - Jackson County Courthouse, 415 East 12 th Street, 2 nd Floor, Kansas City Legislative Assembly Area
	1:20 P.M.	Budget Hearings – Jackson County Courthouse, 415 East 12 th Street, 2 nd Floor, Kansas City Legislative Assembly Area
11-24-2021 Wednesday		NO MEETINGS –
11-25-2021 Thursday		COUNTY HOLIDAY - THANKSGIVING DAY

Persons with disabilities wishing to participate in the above meetings and who require a reasonable accommodation may call the County Clerk's Office at 881-3242 or 1-800-735-2466 (Missouri Relay). Forty-eight (48) hour notice is required. To put information on Activity Calendar, please contact the County Clerk's Office by NOON Wednesday of each week

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$5,631.00 from the undesignated fund balance of the 2021 Special Road & Bridge Fund in acceptance of insurance proceeds for the total loss of a Public Works equipment item.

ORDINANCE NO. 5568, November 22, 2021

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, the County has received an insurance payment from Travelers Insurance representing the value of a County-owned backhoe declared a total loss as the result of arson on July 22, 2021; and,

WHEREAS, an appropriation is necessary to place the insurance proceeds in the proper spending account so that the funds may be used toward the purchase of new equipment; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2021 Special Road & Bridge Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road and Bridge Fund			
004-9999	47040- Reimb. Damage Claims	\$5,631	
004-38210	Undesignated Fund Balance		\$5,631
004-32810	Undesignated Fund Balance	\$5,631	
Road & Bridge Maintenance			
004-1506	56520- Maint & Repair - Equipment		\$5,631

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

APPROVED AS TO FORM:

Jay D. Adler
Chief Deputy County Counselor

Byron O. Conaway
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 5568 introduced on November 22, 2021, was duly passed on _____, 2021 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. 5568.

Date

Frank White, Jr., County Executive

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

ACCOUNT NUMBER: 004 32810
ACCOUNT TITLE: Special Road & Bridge Fund
Undesignated Fund Balance
NOT TO EXCEED: \$5,631.00

11/18/2021
Date

[Signature]
Chief Administrative Officer

Request for Legislative Action

Ord. #5568
Sponsor: Theresa Cass Galvin
Date: November 22, 2021

Completed by County Counselor's Office			
Action Requested:	Ordinance	Res.Ord No.:	5568
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	11/22/2021

Introduction
Action Items: ['Appropriate']
Project/Title:
Appropriating \$5,630.63 from the undesignated fund in acceptance of reimbursement proceeds from Travelers Insurance, insurance provider for Jackson County for salvage payout of damaged backhoe.

Request Summary
Requesting \$5,631.00 to be transferred from account 004-9999-47040 reimbursement damage claims to account 004-1506-56520 maint & repair - equipment. Whereas, an appropriation is necessary in order to place the funds in the proper spending account. Backhoe was vandalized beyond repair by arson on 7/22/21 and is not repairable.

Contact Information			
Department:	Public Works	Submitted Date:	10/13/2021
Name:	Matt E. Willier	Email:	MWillier@jacksongov.org
Title:	Assistant Administrator Road & Bridge	Phone:	816-847-7083

Budget Information			
Amount authorized by this legislation this fiscal year:			\$5,631
Amount previously authorized this fiscal year:			\$ 0
Total amount authorized after this legislative action:			\$5,631
Is it transferring fund?			Yes
Transferring Fund From:			
Fund:	Department:	Line Item Account:	Amount:
004 (Special Road & Bridge Fund)	9999 (*)	47040 (Reimbursement Damage Claims)	\$5,631
Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
004 (Special Road & Bridge Fund)	1506 (Road & Bridge Maintenance)	56520 (Maint. & Repair - Equipment)	\$5,631

Request for Legislative Action

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance	
Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Not spending money	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information
<ul style="list-style-type: none"> Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

Request for Legislative Action

History

Matt E. Willier at 10/13/2021 9:24:18 AM - [Submitted |]
Department Director: Brian Gaddie at 10/15/2021 11:01:41 AM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 10/15/2021 1:52:01 PM - [Not applicable |]
Compliance: Katie M. Bartle at 10/15/2021 2:30:55 PM - [Approved | eRLA 275]
Finance (Budget): Sarah L. Matthes at 10/15/2021 3:11:59 PM - [Returned for more information |
Please use whole numbers. Round up to 5,631.]
Submitter: Matt E. Willier at 10/18/2021 7:17:40 AM - [Submitted |]
Department Director: Brian Gaddie at 10/19/2021 4:07:12 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 10/20/2021 9:09:37 AM - [Not applicable |]
Compliance: Katie M. Bartle at 10/20/2021 9:27:05 AM - [Approved |]
Finance (Budget): Sarah L. Matthes at 10/20/2021 9:48:45 AM - [Approved |]
Executive: Sylvya Stevenson at 10/21/2021 11:54:42 AM - [Approved |]
Legal: Elizabeth Freeland at 10/26/2021 10:21:07 AM - [Returned for more information | Please delete
the check from back up and specify how/why/when the backhoe was damaged and include it was
totaled and not repaired. Thx!]
Submitter: Matt E. Willier at 10/29/2021 9:16:41 AM - [Submitted |]
Department Director: Brian Gaddie at 10/29/2021 3:07:43 PM - [Approved | .]
Finance (Purchasing): Barbara J. Casamento at 11/1/2021 8:56:24 AM - [Returned for more information
| In the summary: please remove the phrase "backhoe was found burnt down" and replace with
"backhoe was vandalized beyond repair by arson on 7/22/21 and is not repairable"; and do you have a
police report or something similar that you can attach?]
Submitter: Matt E. Willier at 11/1/2021 9:07:45 AM - [Submitted |]
Department Director: Brian Gaddie at 11/1/2021 3:10:33 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/2/2021 9:23:45 AM - [Not applicable |]
Compliance: Katie M. Bartle at 11/2/2021 9:49:52 AM - [Approved |]
Finance (Budget): Sarah L. Matthes at 11/2/2021 10:13:07 AM - [Approved | Police report and picture
attached]
Executive: Troy Schulte at 11/2/2021 12:42:14 PM - [Approved |]
Legal: Elizabeth Freeland at 11/4/2021 9:13:40 AM - [Returned for more information | Returned per
Brian Gaddie's request.]
Submitter: Brian Gaddie at 11/6/2021 3:03:45 PM - [Submitted |]
Department Director: Brian Gaddie at 11/6/2021 3:27:25 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/8/2021 3:12:14 PM - [Not applicable |]
Compliance: Katie M. Bartle at 11/9/2021 8:43:13 AM - [Approved |]
Finance (Budget): Sarah L. Matthes at 11/9/2021 8:56:27 AM - [Approved |]
Executive: Sylvya Stevenson at 11/9/2021 9:05:39 AM - [Approved |]
Legal: Elizabeth Freeland at 11/18/2021 9:46:24 AM - [Approved |]

Supplemental Appropriation Request Jackson County, Missouri

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

Date: October 15, 2021

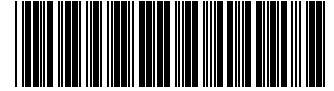
ORD # 5568
eRLA # 275

Department / Division	Character/Description	From	To
Special Road & Bridge Fund - 004			
9999 - Non Specific Department	47040 - Reimbursement Damage Claims	5,631	
32810	Undesignated Fund Balance		5,631
32810	Undesignated Fund Balance	5,631	
1506 - Road & Bridge Maintenance	56520 - Maint. & Repair - Equipment		5,631
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> APPROVED <i>By Sarah Matthes at 3:10 pm, Oct 15, 2021</i> </div>		\$ 11,262	\$ 11,262
Budgeting			



JACKSON COUNTY SHERIFF OFFICE
OFFENSE / INCIDENT REPORT
 07/22/2021 0516
 PROP DAMAGE 1ST DEGREE

21-03366
 PATROL



Incident Location Occurred on 07/22/2021 0538 to 07/22/2021 0516

Address 1201 SW QUARRY RD City BLUE SPRINGS State MO Zip Code 64015
 District 3 Neighborhood

Dispatch Information

Received Date / Time 07/22/2021 0516 Call Received Via DISPATCHER Dispatched Date / Time Dispatched As FIRE / STRUCTURE
 Arrived Date / Time 07/22/2021 0522 Departed Date / Time Offense Category FELDMG

Officers

ID	Name	Role
0453	DEP. G. BREULT	REPORTING

Offenses

Charge Category	Type/Class	Local Code	State Statute	Charge Code
PROP DAMAGE 1ST DEGREE FELDMG	F D		569.1	5691

Reporting Party / Complainant

Name (Last, First Middle Suffix)	Race	Sex	DOB	Age	Juvenile	SSN	Moniker
HICKS, MICHAEL DEAN	W	M		62	N		

Addresses

Type	Street Address	City	State	Zip Code	Country
	1207 SW 26TH ST	BLUE SPRINGS	MO	64015	JACKSON

Phone Numbers **Email Addresses**

Type	Phone	Ext/PIN	Type	Email Address
C				

OTHER

Drivers License	Type	State	Expires	Restrictions	Marital Status	Resident Status	Ethnicity	Language
	DRIV LIC	MO	01/16/2023		MO	R	N	

Statement / Notes:

Offense Narrative

On 7-22-2021 at approximately 0516 hours, I was dispatched to the Jackson County Public Works Sand Pit location located at 1201 South West Quarry Road, Blue Springs MO, 64015 in regard to a backhoe tractor that had been on fire.

Upon arrival, I spoke to Central Jackson County Fire personnel who stated that they had been dispatched to the location at approximately 0430 hours in regard to a possible structure fire. I was advised that

Reporting Officer 0453 DEP. G. BREULT	Approving Officer 0382 SGT. M. COLE (Cover Pages Only)
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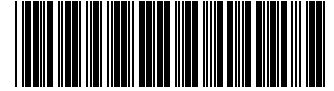


JACKSON COUNTY SHERIFF OFFICE
OFFENSE / INCIDENT REPORT

07/22/2021 0516
PROP DAMAGE 1ST DEGREE

21-03366

PATROL



when CJC fire personnel arrived, the gate leading to the sand pit area was open and they proceeded to the upper level where they found a backhoe fully engulfed in flames. Fire personnel stated that after the fire was extinguished they observed that the tractor belonged to Jackson County Public Works at which time they contacted the Sheriffs Office. I was advised that CJC's run number was 21005540.

Jackson County Public Works employee, Glen Brainard, (W/M,) arrived on scene and stated the tractor was a 1997 John Deere 410E model and stated that it was valued at approximately \$7000.00. Brainard informed me that the backhoe had been used by Public Works employees on 7-21-2021 and that it was located where it was supposed to be. Brainard informed me that it did not appear that the keys had been left in the equipment overnight. Brainard and myself attempted to locate a VIN or serial number on the backhoe but were unable to do so due to the extensive damage caused by the fire. Brainard was provided a copy of the report number for future reference.

I spoke to Hicks, Michael D. (W/M,) who lives behind the sand pit to the east. Hicks informed me that he woke up at approximately 0400 hours and at approximately 0415 hours heard what he described as an explosion coming from the area of the sand pit. Hicks stated that approximately five minutes later, at around 0420 hours, he heard a second explosion and went outside his house to investigate. Hicks informed me that his neighbor heard the noises also and was outside checking the area. Hicks reported that when he and his neighbor looked to the west, they could see what they believed was the orange glow of flames coming through the trees, at which time he stated that he called 911. Hicks stated that approximately ten minutes after calling 911 he heard a third explosion which he believed to be one of the tractor tires popping. Hicks stated that he did not hear or observe any other suspicious activity in the area prior to hearing the explosions.

I photographed the damage to the backhoe tractor and attached the photos to this report. I also checked the area of the gate leading into the sand pit area and was unable to locate any evidence of forced entry into the fenced area, leading me to believe that the gate had been left open overnight. I checked the area around the backhoe in an attempt to locate any tire or foot prints but was unable to locate any due to fire crews being on scene prior to my arrival. I then cleared and returned to service.

EOR.

Reporting Officer 0453 DEP. G. BREault

Approving Officer 0382 SGT. M. COLE

(Cover Pages Only)



IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$6,767.00 from the undesignated fund balance of the 2021 General Fund in acceptance of insurance proceeds for the repair of a Sheriff's patrol vehicle.

ORDINANCE NO. 5569, November 22, 2021

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, the County has received an insurance payment representing the cost of repairs to a Sheriff's Office patrol vehicle damaged as a result of a motor vehicle accident; and,

WHEREAS, an appropriation is necessary to place the insurance proceeds in the proper spending account so that the funds may be used to repair the vehicle; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2021 General Fund be and hereby is made:

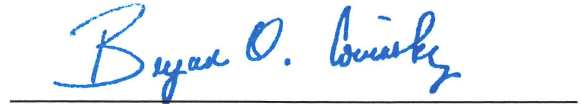
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
001-9999	47040- Reimb Damage Claims	\$6,767	
001-9999	32810- Undesignated Fund Balance		\$6,767
001-9999	32810- Undesignated Fund Balance	\$6,767	
Sheriff			
001-4201	56530- Maint. & Repair Auto Equipment		\$6,767

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. 5569 introduced on November 22, 2021, was duly passed on _____, 2021 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. 5569.

Date

Frank White, Jr., County Executive

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

ACCOUNT NUMBER: 001 9999 32810
ACCOUNT TITLE: General Fund
Undesignated Fund Balance
NOT TO EXCEED: \$6,767.00



Date



Chief Administrative Officer

Request for Legislative Action

Ord. #5569
 Sponsor: Theresa Cass Galvin
 Date: November 22, 2021

Completed by County Counselor's Office			
Action Requested:	Ordinance	Res.Ord No.:	5569
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	11/22/2021

Introduction
Action Items: ['Appropriate']
Project/Title:
Appropriating \$6,767 from the undesignated fund in acceptance of insurance claim proceeds from Farm Bureau Town & Country Insurance Company of Missouri, insurance provider for the responsible party involved in an accident that damaged a county owned vehicle used by the Sheriff's Office.

Request Summary
A Sheriff's Office vehicle, a 2013 Dodge Charger, was damaged in an accident on August 14, 2021. The vehicle was stopped in traffic and struck from behind. Insurance claim proceeds of \$6,767 have been received from Farm Bureau Town & Country Insurance Company of Missouri, insurance provider for the responsible party.
The Sheriff's Office requests the appropriation of \$6,767 into account 001-4201-56530 General Fund – Sheriff – Maintenance & Repair Automobile Equipment.

Contact Information			
Department:	Sheriff	Submitted Date:	10/22/2021
Name:	Elizabeth A. Money	Email:	EMoney@jacksongov.org
Title:	Office Administrator	Phone:	816-541-8017

Budget Information			
Amount authorized by this legislation this fiscal year:			\$6,767
Amount previously authorized this fiscal year:			\$ 0
Total amount authorized after this legislative action:			\$6,767
Is it transferring fund?			Yes
Transferring Fund From:			
Fund:	Department:	Line Item Account:	Amount:
001 (General Fund)	9999 (*)	47040 (Reimbursement Damage Claims)	\$6,767

Request for Legislative Action

Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
001 (General Fund)	4201 (Sheriff)	56530 (Maint. & Repair – Auto)	\$6,767

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance	
Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Not spending money	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information
<ul style="list-style-type: none"> Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

Request for Legislative Action

History

Elizabeth A. Money at 10/22/2021 1:17:49 PM - [Submitted |]
Department Director: Michael L. Montgomery at 10/22/2021 1:27:45 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 10/25/2021 10:52:27 AM - [Not applicable |]
Compliance: Katie M. Bartle at 10/25/2021 11:36:20 AM - [Approved | eRLA 281]
Finance (Budget): Sarah L. Matthes at 10/26/2021 9:11:35 AM - [Approved | Fiscal Attached]
Executive: Sylvya Stevenson at 10/26/2021 10:37:16 AM - [Approved |]
Legal: Elizabeth Freeland at 11/2/2021 10:50:43 AM - [Returned for more information | Please adjust the year on the car per Sgt DeGroff]
Submitter: Elizabeth A. Money at 11/10/2021 3:30:52 PM - [Submitted | The vehicle is indeed a 2013 Dodge Charger, therefore, the year of the vehicle was not adjusted. Added a sentence to clarify the nature of the accident.]
Department Director: Michael L. Montgomery at 11/10/2021 3:39:43 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/10/2021 3:58:38 PM - [Not applicable |]
Compliance: Katie M. Bartle at 11/10/2021 4:18:29 PM - [Approved |]
Finance (Budget): Mark Lang at 11/11/2021 9:33:32 PM - [Approved |]
Executive: Sylvya Stevenson at 11/12/2021 8:45:17 AM - [Approved |]
Legal: Elizabeth Freeland at 11/18/2021 9:49:07 AM - [Approved |]

Supplemental Appropriation Request Jackson County, Missouri

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

Date: October 26, 2021

ORD # 5569
eRLA # 281

Department / Division	Character/Description	From	To
General Fund - 001			
9999	47040 - Reimb Damage Claims	6,767	
9999	32810 - Undesignated Fund Balance		6,767
9999	32810 - Undesignated Fund Balance	6,767	
4201 - Sheriff	56530 - Maint & Repair Auto Equipment		6,767
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> APPROVED <small>By Sarah Matthes at 9:10 am, Oct 26, 2021</small> </div>		\$ 13,534	\$ 13,534

Budgeting

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE to adopt the annual budget and set forth appropriations for the various spending agencies and the principal subdivisions thereof, for the fiscal year ending December 31, 2022.

ORDINANCE NO. 5570, November 22, 2021

INTRODUCED BY Dan Tarwater III, County Legislator

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following amounts are appropriated for the fiscal year ending December 31, 2022, for the spending agencies included within the categories designated below:

APPROPRIATIONS	Recommended
<hr/>	
General Fund - 001	
County Administration	\$ 8,347,274
County Operations	90,187,471
County Public Safety	44,216,856
Courts	34,910,482
Total	<hr/> 177,662,083
Health Fund - 002	
County Administration	3,250,000
County Operations	5,941,027
County Public Health	13,088,450
County Public Safety	5,821,478
Courts	363,055
Total	<hr/> 28,464,010
Park Fund - 003	
County Operations	18,479,308
Total	<hr/> 18,479,308
Special Road & Bridge Fund – 004	
County Operations	14,279,310
County Public Safety	525,845
Total	<hr/> 14,805,155
Sewer Fund – 005	
County Operations	188,980
Total	<hr/> 188,980

Convention & Sports Complex Fund – 007	
County Operations	6,500,000
Total	6,500,000
Anti-Crime Sales Tax Fund - 008	
County Public Safety	32,277,249
Courts	4,380,238
Total	36,657,487
Grant Fund - 010	
County Public Safety	82,500
Total	82,500
Rock Island Railroad Capital Project Fund - 011	
County Operations	359,183
Total	359,183
County Improvement Fund – 013	
County Operations	52,000,000
Total	52,000,000
Sports Complex Sales Tax - Capital Project Fund - 019	
County Operations	32,927,146
Total	32,927,146
Prosecuting Attorney Training Fund - 026	
County Public Safety	6,250
Total	6,250
Law Enforcement Training Fund - 028	
County Operations	5,000
County Public Safety	19,500
Total	24,500
Delinquent Sales Tax Fund - 030	
County Public Safety	180,868
Total	180,868
E-911 System Fund - 031	
County Operations	6,935,313
County Public Safety	3,811,352
Total	10,746,665

Inmate Security Fund - 036

County Public Safety	108,224
Total	108,224

Domestic Abuse Fund - 041

County Administration	125,000
Total	125,000

Recorder's Technology Fund - 042

County Operations	128,940
Total	128,940

Homeless Assistance Fund - 043

County Administration	686,028
Total	686,028

Recorder's Fee Fund - 044

County Operations	250,884
Total	250,884

Assessment Fund - 045

County Administration	166,000
County Operations	9,384,594
Total	9,550,594

Sheriff's Revolving Fund - 048

County Public Safety	622,643
Total	622,643

American Rescue Plan Fund - 050

County Operations	34,950,000
County Public Health	17,277,809
Total	52,227,809

Self Insurance Fund - 060

County Administration	1,550,000
County Operations	4,000,086
Total	5,550,086

Sports Complex Sales Tax Debt Service Fund - 072

County Operations	60,871,500
Total	60,871,500

Special Obligation Bond Debt Service Fund - 073	
County Operations	12,159,815
Total	<u>12,159,815</u>
Park Enterprise Fund - 300	
County Operations	7,006,433
Total	<u>7,006,433</u>
Total Appropriations	<u><u>\$ 528,372,091</u></u>

Said funds are appropriated to each agency in accordance with the 2022 "Estimated Revenues, Recommended Appropriations, and Fund Balances - Fiscal Year 2022" as set out in the County Executive's 2022 Proposed Budget for Jackson County, in the detail and for the purposes contained and set forth therein, which is submitted to and approved by the Legislature and incorporated herein.

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. 5570 introduced on November 22, 2021, was duly passed on _____, 2021 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. 5570.

Date

Frank White, Jr.
County Executive

Request for Legislative Action

Ord. #5570
Sponsor: Dan Tarwater III
Date: November 22, 2021

Completed by County Counselor's Office			
Action Requested:	Ordinance	Res.Ord No.:	5570
Sponsor(s):	Daniel T. Tarwater III	Legislature Meeting Date:	11/22/2021

Introduction
Action Items: ['Appropriate']
Project/Title:
To adopt the annual budget and set forth appropriations for the various spending agencies and the principal subdivisions thereof, for the fiscal spending year ending December 31, 2022.

Request Summary
To adopt the annual budget and set forth appropriations for the various spending agencies and the principal subdivisions thereof, for the fiscal spending year ending December 31, 2022.

Contact Information			
Department:	Finance	Submitted Date:	11/17/2021
Name:	Mark Lang	Email:	MLang@jacksongov.org
Title:	Budget Administrator	Phone:	816-881-3850

Budget Information	
Amount authorized by this legislation this fiscal year:	\$ 0
Amount previously authorized this fiscal year:	\$ 0
Total amount authorized after this legislative action:	\$
Is it transferring fund?	No
Single Source Funding:	
Fund:	Department:
Line Item Account:	Amount:
	!Unexpected End of Formula

Request for Legislative Action

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
5461	November 23, 2020
Prior Resolution	
Resolution:	Resolution date:

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance	
Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Not spending money	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information
•

Request for Legislative Action

History

Mark Lang at 11/17/2021 11:40:28 AM - [Submitted |]
Department Director: Bob Crutsinger at 11/17/2021 12:23:47 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/17/2021 1:14:55 PM - [Not applicable |]
Compliance: Katie M. Bartle at 11/17/2021 1:49:55 PM - [Approved | eRLA 322]
Finance (Budget): Mark Lang at 11/17/2021 3:35:15 PM - [Approved |]
Executive: Troy Schulte at 11/17/2021 3:52:50 PM - [Approved |]
Legal: Elizabeth Freeland at 11/18/2021 10:42:09 AM - [Approved |]

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE setting the 2022 Jackson County, Missouri tentative tax levy.

ORDINANCE NO. 5571, November 22, 2021

INTRODUCED BY Dan Tarwater III, County Legislator

WHEREAS, chapter 5, section 539.00 of the Jackson County Code requires the County Legislature to adopt a tentative tax levy sufficient to provide for appropriations in the County budget; and,

WHEREAS, the proposed 2022 annual County budget would require the following tax levies on each hundred dollars of assessed valuation for the fiscal year 2022:

<u>FUND</u>	<u>LEVY</u>
General Fund	\$0.2480
Health Fund	0.2637
Park Fund	0.1328
Special Road & Bridge Fund	<u>0.2466</u>
TOTAL ALL FUNDS	<u>\$0.8911</u>

and,

WHEREAS, pursuant to authorization granted by sections 67.500 through .545, RSMo, the qualified voters in Jackson County on November 6, 1979, approved Jackson County Proposition #1 which imposed a county-wide sales tax of one-half of one percent and required that the total county property tax levy be reduced by 70% of the total amount of the sales tax revenues in the tax year; and,

WHEREAS, section 67.505, RSMo, requires that after the 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, 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, the tentative estimate of the sales tax revenues in 2022, after economic activity taxes are remitted, is \$52,583,766.00; and,

WHEREAS, this tentative estimate is subject to revision based upon actual sales tax revenues during the first six months of 2022 and the permanent levy to be adopted in September 2022 will reflect actual sales tax revenues during the first six months of 2022; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that, based upon tentative estimates of the sales tax revenues in 2022 and based upon the appropriations in the 2022 annual County budget, the following amounts on each one hundred dollars of assessed valuation be set as the Jackson County tentative tax levy for the fiscal year 2022 on real and personal property within Jackson County, Missouri:

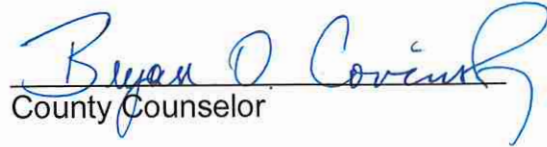
<u>FUND</u>	<u>LEVY</u>
General Fund	\$0.2480
Health Fund	0.1731
Park Fund	0.1156
Special Road & Bridge Fund	<u>0.0755</u>
TOTAL ALL FUNDS	<u>\$0.6122</u>

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. 5571 introduced on November 22, 2021, was duly passed on _____, 2021 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. 5571.

Date

Frank White, Jr., County Executive

Request for Legislative Action

Ord. #5571
Sponsor: Dan Tarwater III
Date: November 22, 2021

Completed by County Counselor's Office			
Action Requested:	Ordinance	Res.Ord No.:	5571
Sponsor(s):	Daniel T. Tarwater III	Legislature Meeting Date:	11/22/2021

Introduction
Action Items: ['Authorize']
Project/Title:
An ordinance setting the 2022 Jackson County, Missouri tentative tax levy.

Request Summary
This ordinance seeks legislative approval for the tentative property tax levies and should be passed in conjunction with the 2022 recommended budget.
Based on the estimates and appropriations in the 2022 recommended budget, the following amounts on each one hundred dollars of assessed valuation be set as the Jackson County tentative tax levy for the fiscal year 2022 on real and personal property within Jackson County, Missouri:
General Fund Levy: 0.2480
Health Fund Levy: 0.1731
Park Fund Levy: 0.1156
Special Road & Bridge Fund Levy: 0.0755
Total: 0.6122

Contact Information			
Department:	Finance	Submitted Date:	11/15/2021
Name:	John M. Gordon	Email:	JGordon@jacksongov.org
Title:	Treasurer	Phone:	816-881-1320

Budget Information			
Amount authorized by this legislation this fiscal year:			\$ 0
Amount previously authorized this fiscal year:			\$ 0
Total amount authorized after this legislative action:			\$
Is it transferring fund?			No
Single Source Funding:			
Fund:	Department:	Line Item Account:	Amount:
			!Unexpected End of Formula

Request for Legislative Action

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
5449	November 16, 2020
Prior Resolution	
Resolution:	Resolution date:

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance	
Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Not spending money	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information	
<ul style="list-style-type: none"> This legislative action does not impact the County financially and does not require Finance/Budget approval. 	

Request for Legislative Action

History

John M. Gordon at 11/15/2021 12:03:13 PM - [Submitted |]
Department Director: Bob Crutsinger at 11/15/2021 12:30:31 PM - [Returned for more information |
Per our conversation, please include the net tentative tax levy.]
Submitter: John M. Gordon at 11/15/2021 12:50:01 PM - [Submitted |]
Department Director: Bob Crutsinger at 11/15/2021 2:19:01 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/15/2021 4:00:46 PM - [Not applicable |]
Compliance: Katie M. Bartle at 11/15/2021 4:44:09 PM - [Approved | eRLA 314]
Finance (Budget): Mark Lang at 11/17/2021 3:37:14 PM - [Approved |]
Executive: Troy Schulte at 11/17/2021 3:51:25 PM - [Approved |]
Legal: Elizabeth Freeland at 11/17/2021 4:37:05 PM - [Returned for more information | Please list
previous legislation. Thanks!]
Submitter: John M. Gordon at 11/17/2021 4:45:49 PM - [Submitted |]
Department Director: Bob Crutsinger at 11/17/2021 4:58:42 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/18/2021 8:40:39 AM - [Not applicable |]
Compliance: Katie M. Bartle at 11/18/2021 11:11:20 AM - [Approved |]
Finance (Budget): Mark Lang at 11/18/2021 11:28:16 AM - [Not applicable |]
Executive: Troy Schulte at 11/18/2021 11:46:24 AM - [Approved |]
Legal: Elizabeth Freeland at 11/18/2021 11:56:46 AM - [Approved |]

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$65,595.00 within the 2021 Inmate Security Fund to provide for necessary security enhancements at the Jackson County Detention Center from an existing County term and supply vendor.

RESOLUTION NO. 20820, November 22, 2021

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, the Sheriff has recommended replacing outdated cameras in certain areas of the Jackson County Detention Center to improve security and monitoring of inmates and staff; and,

WHEREAS, the recommended work and equipment will be performed by an existing County term and supply vendor; and,

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

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made within the 2021 Inmate Security Fund:

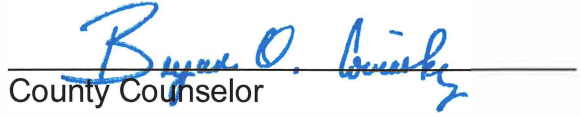
<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Inmate Security Fund			
Corrections			
036-2701	56790- Other Contractual Services	\$65,595	
036-2701	58180- Audio/Video Recording Equipment		\$36,527
036-2701	56521- Maint. & Repair - IT Equipment		\$29,068

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. 20820 of November 22, 2021, was duly passed on _____, 2021 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: 036 2701 56790
ACCOUNT TITLE: Inmate Security Fund
Corrections
Other Contractual Services
NOT TO EXCEED: \$65,595.00



Date



Chief Administrative Officer

Request for Legislative Action

Res. #20820
Sponsor: Theresa Cass Galvin
Date: November 22, 2021

Completed by County Counselor's Office			
Action Requested:	Resolution	Res.Ord No.:	20820
Sponsor(s):	Theresa Galvin	Legislature Meeting Date:	11/22/2021

Introduction
Action Items: ['Transfer']
Project/Title:
A Resolution transferring \$65,595.00, within the Jackson County Sheriff's Office Detention Center 2021, Inmate Security Fund (036) to purchase security cameras to be installed inside and outside of the facility.
The transfer will also include the cost for labor related to the installation. The funds are currently in Account 56790 (Other Contractual Services) and need to be moved to the appropriate accounts to complete this project.

Request Summary
This RLA is a request to transfer \$65,595.00, within the Inmate Security Fund (036) to replaced outdated cameras and install new cameras in areas that require monitoring. The labor for this installation is also included in this request. Having cameras in areas frequented by detainees is essential in maintaining safety within the Detention Center. Live footage also aids staff in appropriately responding to emergency situations and allows incidents to be recorded. We will be purchasing the equipment from a current Term and Supply Vendor. Resolution 20547 named Kenton Bros the County Term and Supply Vendor for Lenel Systems Maintenance for this service. Detailed estimates are included in this submission.

Contact Information			
Department:	Corrections	Submitted Date:	10/4/2021
Name:	Deloris M. Wells	Email:	DWells@jacksongov.org
Title:	Deputy Director of Administration	Phone:	816-881-4210

Budget Information	
Amount authorized by this legislation this fiscal year:	\$65,595
Amount previously authorized this fiscal year:	\$ 0
Total amount authorized after this legislative action:	\$65,595
Is it transferring fund?	Yes
Transferring Fund From:	

Request for Legislative Action

Fund:	Department:	Line Item Account:	Amount:
036 (Inmate Security Fund)	2701 (Corrections)	56790 (Other Contractual Services)	\$65,595
Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
036 (Inmate Security Fund)	2701 (Corrections)	58180 (Audio/Video Recording Equipment)	\$36,527
036 (Inmate Security Fund)	2701 (Corrections)	56521 (Maint. & Repair - IT Equipment)	\$29,068

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:
20547	November 2, 2020

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance	
Certificate of Compliance	
In Compliance	
Minority, Women and Veteran Owned Business Program	
Goals are waived - insufficient MBE or WBE firms available	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information

Request for Legislative Action

- Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

Request for Legislative Action

Deloris M. Wells at 10/4/2021 1:27:51 PM - [Submitted |]
Department Director: Diana L. Knapp at 10/4/2021 4:02:44 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 10/5/2021 9:36:27 AM - [Returned for more information | Please include in the Summary that you will be purchasing the equipment from a current Term and Supply vendor]
Submitter: Deloris M. Wells at 10/6/2021 9:26:51 AM - [Submitted |]
Department Director: Diana L. Knapp at 10/6/2021 9:52:28 AM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 10/6/2021 10:19:29 AM - [Not applicable |]
Compliance: Katie M. Bartle at 10/6/2021 10:53:09 AM - [Approved | eRLA 263]
Finance (Budget): Mary Rasmussen at 10/6/2021 12:23:36 PM - [Approved |]
Legal: Elizabeth Freeland at 10/11/2021 1:23:55 PM - [Returned for more information | Please list under previous legislation what resolution named Kenton Bros the County's Term and Supply Vendor. Thanks!]
Submitter: Deloris M. Wells at 10/14/2021 12:00:09 PM - [Submitted | Resolution 20547 named Kenton Bros the County Term and Supply Vendor for Lenel Systems Maintenance for this service. Detailed estimates are included in this submission.]
Department Director: Diana L. Knapp at 10/14/2021 3:18:02 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 10/14/2021 3:59:34 PM - [Not applicable |]
Compliance: Katie M. Bartle at 10/14/2021 4:39:09 PM - [Approved |]
Finance (Budget): Mark Lang at 10/15/2021 11:53:11 AM - [Approved |]
Executive: Troy Schulte at 10/15/2021 12:47:16 PM - [Approved |]
Legal: Elizabeth Freeland at 10/19/2021 4:11:02 PM - [Returned for more information | the previous resolution that named Kenton Bros the County's Term and Supply Vendor should be listed in the "previous legislation" section. Thanks!]
Submitter: Deloris M. Wells at 10/20/2021 9:11:58 AM - [Submitted |]
Department Director: Diana L. Knapp at 10/21/2021 9:22:02 AM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 10/21/2021 9:34:46 AM - [Approved |]
Compliance: Katie M. Bartle at 10/21/2021 10:36:58 AM - [Approved |]
Finance (Budget): Mark Lang at 10/21/2021 11:25:25 AM - [Approved |]
Executive: Troy Schulte at 10/22/2021 11:47:31 AM - [Approved |]
Legal: Elizabeth Freeland at 10/25/2021 1:30:56 PM - [Returned for more information | Please correct the date on previous legislation. The "introduced on" date is used in this field. Thanks!]
Submitter: Deloris M. Wells at 10/26/2021 9:12:21 AM - [Submitted |]
Department Director: Diana L. Knapp at 10/27/2021 6:11:41 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 10/28/2021 8:48:49 AM - [Approved |]
Compliance: Katie M. Bartle at 10/28/2021 9:17:07 AM - [Approved |]
Finance (Budget): Mark Lang at 11/1/2021 3:36:05 PM - [Approved |]
Executive: Troy Schulte at 11/2/2021 12:38:36 PM - [Approved |]
Legal: Elizabeth Freeland at 11/8/2021 4:39:46 PM - [Returned for more information | Please correct the date in the prior legislation section. The "introduced on" or "on agenda" date is used in this field. Thx!]
Submitter: Deloris M. Wells at 11/10/2021 2:08:52 PM - [Submitted |]
Department Director: Diana L. Knapp at 11/10/2021 2:37:43 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/10/2021 2:52:32 PM - [Approved |]
Compliance: Katie M. Bartle at 11/10/2021 4:17:43 PM - [Approved |]
Finance (Budget): Mark Lang at 11/11/2021 9:31:34 PM - [Approved |]
Executive: Sylvia Stevenson at 11/12/2021 8:44:11 AM - [Approved |]
Legal: Elizabeth Freeland at 11/18/2021 9:48:17 AM - [Approved |]

Fiscal Note:

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

PC# _____

Date: October 6, 2021

RES # 20820
eRLA ID #: 263

<u>Org Code/Description</u>	<u>Object Code/Description</u>	<u>From</u>	<u>To</u>
036 Inmate Security Fund			
2701 Corrections	56790 Other Contractual Services	\$ 65,595	\$ -
2701 Corrections	58180 Audio/Video Recording Equipment		36,527
2701 Corrections	56521 Maint. & Repair - IT Equipment		29,068
		<u>\$ 65,595</u>	<u>\$ 65,595</u>

Fiscal Note:

This expenditure was included in the Annual Budget

PC# _____

<u>Org Code/Description</u>	<u>Object Code/Description</u>	<u>Not to Exceed</u>
036 Inmate Security Fund		
2701 Corrections	58180 Audio/Video Recording Equipment	\$ 36,527
2701 Corrections	56521 Maint. & Repair - IT Equipment	29,068
		<u>\$ 65,595</u>

APPROVED
By Mary Rasmussen at 12:06 pm, Oct 06, 2021

Budget Office

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION expressing the intent of the Legislature that Jackson County reverse all prior voluntary reductions of property tax rates.

RESOLUTION NO. 20821, November 22, 2021

INTRODUCED BY Dan Tarwater III, County Legislator

WHEREAS, pursuant to section 137.073.5(3), RSMo, the County has previously levied tax rates lower than applicable tax rate ceilings, an action sometimes referred to as a voluntary reduction of property tax rates; and,

WHEREAS, in a non-reassessment year such as 2022, pursuant to section 137.073.5(3), RSMo, the County may increase such reduced rates to levels not exceeding the applicable tax rate ceilings, an action sometimes referred to as a reversal of the voluntary reduction of property tax rates; and,

WHEREAS, there is a projected need for substantial additional revenue for funding of many essential County functions in 2022 and in the future; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that it is the intent of the Legislature, that in 2022, the County reverse all prior voluntary reductions of property tax rates for the General Fund, Park Fund, Board of Services for the Developmentally Disabled, and Community Mental Health Fund Board of Trustees, as provided under and in accordance with section 137.073.5(3), RSMo, and, by separate

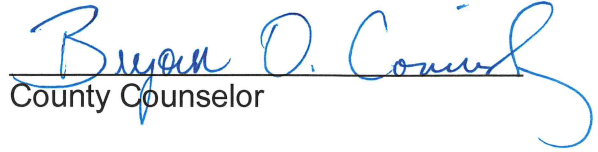
ordinance, set its 2022 property tax rates consistent with that reversal, all for the purpose of providing additional revenue for the funding of many essential County functions; and,

BE IT FURTHER RESOLVED that the Clerk of the Legislature be and hereby is directed to promptly deliver a copy of this Resolution, as adopted and executed, to the Missouri State Auditor's office, prior to adoption of the separate ordinance setting the County's 2022 property tax rates, as contemplated in section 137.073.5(4), RSMo.

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. 20821 of November 22, 2021, was duly passed on _____, 2021 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Request for Legislative Action

Res. #20821
Sponsor: Dan Tarwater III
Date: November 22, 2021

Completed by County Counselor's Office			
Action Requested:	Resolution	Res.Ord No.:	20821
Sponsor(s):	Daniel T. Tarwater III	Legislature Meeting Date:	11/22/2021

Introduction
Action Items: ['Authorize']
Project/Title:
A resolution expressing the intent of the Legislature that Jackson County reverse all prior voluntary reductions of property tax rates.

Request Summary
Requesting the reversal of all prior voluntary reductions of property tax rates.

Contact Information			
Department:	Finance	Submitted Date:	11/15/2021
Name:	John M. Gordon	Email:	JGordon@jacksongov.org
Title:	Treasurer	Phone:	816-881-1320

Budget Information			
Amount authorized by this legislation this fiscal year:	\$ 0		
Amount previously authorized this fiscal year:	\$ 0		
Total amount authorized after this legislative action:	\$		
Is it transferring fund?	No		
Single Source Funding:			
Fund:	Department:	Line Item Account:	Amount:
			!Unexpected End of Formula

Request for Legislative Action

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:
19965	August 20, 2018

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance	
Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Not spending money	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information	
<ul style="list-style-type: none"> This legislative action does not impact the County financially and does not require Finance/Budget approval. 	

Request for Legislative Action

History

John M. Gordon at 11/15/2021 11:59:53 AM - [Submitted |]
Department Director: Bob Crutsinger at 11/15/2021 12:28:58 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/15/2021 1:01:55 PM - [Not applicable |]
Compliance: Katie M. Bartle at 11/15/2021 1:23:38 PM - [Approved | eRLA 313]
Finance (Budget): Mark Lang at 11/17/2021 3:38:12 PM - [Not applicable |]
Executive: Troy Schulte at 11/17/2021 3:53:25 PM - [Approved |]
Legal: Elizabeth Freeland at 11/17/2021 4:26:06 PM - [Returned for more information | Please list previous legislation. Thanks!]
Submitter: John M. Gordon at 11/17/2021 4:38:34 PM - [Submitted |]
Department Director: Bob Crutsinger at 11/17/2021 4:51:50 PM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/18/2021 8:39:55 AM - [Not applicable |]
Compliance: Katie M. Bartle at 11/18/2021 11:12:15 AM - [Approved |]
Finance (Budget): Mark Lang at 11/18/2021 11:28:52 AM - [Not applicable |]
Executive: Troy Schulte at 11/18/2021 11:46:58 AM - [Approved |]
Legal: Elizabeth Freeland at 11/18/2021 11:55:21 AM - [Approved |]

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the Director of Finance and Purchasing to execute an Addendum and Exhibit to the term and supply contract with UMB Bank of Kansas City, MO, increasing the scope of services on the contract.

RESOLUTION NO. 20822, November 22, 2021

INTRODUCED BY Charlie Franklin, County Legislator

WHEREAS, via Resolution 20033, dated November 5, 2018, the Legislature authorized a thirty-six month term and supply contract with two twelve-month options to extend for the furnishing of lock box services for use by the Collection Department to UMB Bank of Kansas City, MO, under the terms and conditions of Request for Proposals 58-18; and,

WHEREAS, in connection with an authorized renewal, the Director of the Collection Department recommends an increase to the scope of services provided by UMB Bank outlined in the attached Addendum and Exhibit, to allow for digital review of payment documents and digital deposit of payments; now therefore,

BE IT RESOLVED that the Director of Finance and Purchasing be and hereby is authorized to execute the attached Addendum and Exhibit to the contract with UMB Bank, adding a new scope of services; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing be and hereby is authorized to make all payments, including final payment on the Addendum, to the extent that sufficient appropriations to the using spending agency are contained in

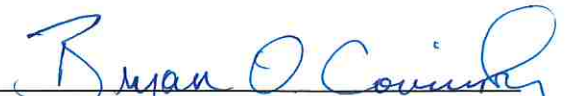
the then current Jackson County budget.

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. 20822 of November 22, 2021, was duly passed on _____, 2021 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.



Date



Chief Administrative Officer



Dear JACKSON COUNTY MISSOURI:

Thank you for taking time to visit with us. UMB takes pride in getting to know your business and delivering *the unparalleled customer experience*. We appreciate you providing us with the necessary information for implementing your requested **Treasury Management Services** (each a "Service"). In order to proceed with your request, you must confirm your information and authorization for the Services. If applicable, you will also need to confirm the information and authorizations that will be included in your *Client Self Administration Profile* for your access to self-administration of your accounts through **UMB Direct™ Service**.

Please carefully review the information contained in the enclosed **UMB Treasury Management Services Request ("Services Request")** for your final verification of your requested Services. An Authorized Signer for JACKSON COUNTY MISSOURI will need to execute this Services Request in Part IV of this Services Request ("Client Certification and Agreement"). Once signed, please attach a PDF copy to your e-mail reply to this communication. When we receive your completed Services Request, UMB will continue implementing your requested Services.

This Services Request contains the following four (4) Parts:

- Part I - Client Information and Authorized Accounts;
- Part II - Requested Services and Data Entry;
- Part III - Client's Security Administrator(s) and Service Representative(s); and
- Part IV - Client Certification and Agreement.

Part I -- Client Information and Authorized Accounts

JACKSON COUNTY MISSOURI
415 E 12TH ST RM 105
KANSAS CITY, MO 64106-2706

Account Number	Tax ID	Account Name
	446000524	JACKSON COUNTY MISSOURI TAX ACCOUNT

Part IIA -- Client Security Procedure Information

Definitions

"Immediate Processing": A single Service Representative can send Account instructions to UMB Bank for direct implementation of check stop payment instructions, transfers of funds between your Accounts, or *Positive Pay* fraud controls on an Account by UMB Bank *without* obtaining the approval of another Service Representative for such Account instruction.

"1 Person Procedure": A single Service Representative sends an Account instruction to UMB Bank. The instruction is moved to the 'Approval Queue' within **UMB Direct Service** where that same Service Representative will approve the instruction.

"2 Person Procedure": A Service Representative sends an Account instruction to UMB Bank, but that same Service Representative cannot approve the instruction. The instruction is moved to the 'Approval Queue' where another Service Representative must approve the instruction of the Service Representative that sent the instruction. Alternatively, a Service Representative both sends and approves the Account instruction to UMB Bank; however, the instruction also must be approved by another Service Representative.

"3 Person Procedure": A Service Representative sends an Account instruction to UMB Bank, but cannot approve the instruction. The instruction is moved to the 'Approval Queue' where two (2) other Service Representatives must approve the instruction of the Service Representative that sent the instruction.

"Challenge at Approval": At the time that an Account instruction is being approved, **UMB Direct Service** will require entry of the six (6) digit number shown on the security 'token' of the Service Representative who is approving the instruction in order for the Service Representative to proceed.

"Challenge at Entry": At the time that an Account instruction is being received, **UMB Direct Service** will require entry of the six (6) digit number shown on security 'token' of the Service Representative who is sending and/or approving the instruction in order for the Service Representative to proceed.

"Payments Template Override": A Service Representative who has been authorized to establish or to change a payments template on an Account (as per Section 3 of this Service Request above) specifies in the respective payments template the number of Service Representatives that will be required to approve a payment instruction to the Bank on an Account which instruction is provided by the payments template.

Part IIB -- Requested Services and Data Entry

Do you operate a Money Service Business (MSB) offering check cashing, money transmission, currency exchange, sale of money orders, traveler's checks or stored value cards? (if "Yes", this Service Request is subject to UMB review and approval)

No

Are your offices and/or physical locations outside UMB's footprint (more than 100 miles from a UMB Bank branch)? (if "Yes", this Service Request is subject to UMB review and approval)

No

Is your company owned or controlled by a non-U.S. person or entity? (if "Yes", this Service Request is subject to UMB review and approval)

No



Part IIB -- Requested Services and Data Entry

Image Lockbox - for Lockbox 219747

Action	Lockbox Number	Customer Name	
Change Lockbox	219747	Jackosn County Tax	
	MPT Short Name	Anticipated Start Date	HIPAA Related?
	jackcomo	2021/11/17	No
	Deposit Account Number	Billing Account Number	Processing Location
			Kansas City

Lockbox Service and Payment Types

Type of Lockbox Service: Complex

Add Intra-Day (Exception) Decisioning Module to my Lockbox Service Processing instructions: Yes

Select the number of days you would like the transaction to be retained online for final decisioning.

Transactions not decisioned within the selected days will be returned in your Lockbox package.

Number of Days: 3 Days Module Instructions: Exception items to be determined

Type of Payments: High-Speed Remittance Capture

Volumes and Types of Transactions

Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec

Payee Verification Instructions

Acceptable Payee(s):

Reporting

Custom:

Outgoing Package Distribution & Contents (Additional charges may apply)

Multiple Packages: false

Outgoing Package Distribution: First Class Mail

Package Address: Customer would like to keep current practice of picking up outgoing packages of rejected lockbox items each day

Part IIB -- Requested Services and Data Entry

Remote Deposit Capture and Mobile Deposit

Remote Deposit Capture and Mobile Deposit Company Level Information

Service Type: Commercial- Desktop

Settlement Option: Check Deposit Only (Check 21)

Date when the security procedures were discussed: 2021/06/30

Name of the Associate who discussed the security procedures: L Sedlacek

Remote Deposit Capture and Mobile Deposit Location Instruction

Action	Location Name	Location Code	New Location Name	New Location Code
Add New Location	Jackson County Tax	0001		

415 E. 12th Street, Suite 100
Kansas City MO 64106

Phone: 816-881-1399

Service Contact Name: Jonathan DeVicariis

Service Contact Email: jdv@jacksongov.org

Order Scanners Info

Action	Location Name	Location Code	New Location Name	New Location Code
Add New Location	Historic Truman Courthouse	0002		

112 W. Lexington
Suite 114
Independence MO 64050

Phone: 816-881-1399

Service Contact Name: Jonathan DeVicariis

Service Contact Email: jdv@jacksongov.org

Order Scanners Info



Part IIB -- Requested Services and Data Entry

Remote Deposit Capture and Mobile Deposit Account Instruction

Action	Account Number	Sub Product	Nickname	Max Number of Checks Dep Daily	Max Dollar Amount Dep Daily
Add New Account		32	Jackson County Tax	100	3000000.00
Account Title			Aggregate Period	Avg Number of Checks Dep Daily	Avg Dollar Amount Dep Daily
JACKSON COUNTY MISSOURI TAX			Daily	100	2000000.00

Related Service Locations: (Location Name/Code) Jackson County Tax 0001
Historic Truman Courthouse 0002

Part IV -- Client Certification and Agreement

If you have any questions, please do not hesitate to contact your UMB representative. Their contact information is as follows:

Madison Horsch
(816) 860-4962
Phillip.Williams@umb.com

This **UMB Treasury Management Services Request** (this "*Services Request*") is comprised of the preceding four (4) Parts, namely: Part I -- Client Information and Authorized Accounts; Part II -- Requested Services and Data Entry; Part III -- Client's Security Administrator(s) and Service Representative(s), and this Part IV -- Client Certification and Agreement.

The individual who executes this Services Request below certifies that:

- (a) he/she is an Authorized Signer for and on behalf of Client as identified and described in its Organization Resolutions and Agreement (or other resolution or other authority document) that Client has executed and maintains on file with UMB Bank;
- (b) each Security Administrator identified in this Services Request is duly authorized by Client to act in such capacity and to instruct UMB Bank as specified in this Services Request;
- (c) each Service Representative identified in this Services Request is duly authorized by Client to act in such capacity and to instruct UMB Bank as specified in this Services Request;
- (d) all of the information contained in this Services Request is true and correct; and
- (e) as an Authorized Signer for Client, he/she has the authority to bind Client (and each of Client's subsidiaries and affiliates whose Account(s) or loan account will be accessed and managed by Client) to the UMB Image Lockbox, Remote Deposit Capture and Mobile Deposit Service(s)' terms and conditions and the other applicable provisions of the **UMB Treasury Management Services - Master Agreement** (as amended or supplemented from time to time, the "*Master Agreement*").

By executing this Services Request, the undersigned Authorized Signer further certifies and agrees for and on behalf of Client and each of Client's subsidiaries and affiliates whose Account(s) or loan account will be accessed and managed by Client that: (i) Client has received the Master Agreement and each respective Treasury Management Service's User Guide (if applicable); (ii) delivery by UMB Bank of, and use by Client of, the Treasury Management Service(s) requested by Client (for itself and each of Client's subsidiaries and affiliates whose Account(s) or loan account(s) will be accessed and managed by Client) in this Services Request shall be governed by the Master Agreement; and (iii) the Master Agreement is binding in all applicable respects on Client and each of Client's subsidiaries and affiliates whose Account(s) or loan account(s) will be accessed and managed by any of Client's Security Administrators and/or Service Representatives.

E-Lockbox - Merchant Needs Analysis



1. Merchant Client Information

Merchant Client Name: JACKSON COUNTY MISSOURI Date: 446000524

Address: 415 E 12TH ST STE 105

Payment Type (e.g., mortgage, utility, cable, installment load, etc): tax

City: KANSAS CITY ST: MO Zip +4: 64106-2706

Merchant Client's Customer Service Telephone: Merchant Client's Tax ID: 446000524

Merchant Client Payments Service Manager:

Name: Whitney S. Miller Telephone: 816-881-3232

Email: wsmiller@jacksongov.org Fax:

Merchant Client's Reversibility Contact:

Name: Jonathan DeVicariis Telephone: 816-881-1399

Email: jdvd@jacksongov.org Fax:

2. Merchant Client's Remittance Addresses

Remit Center Address (1): PO BOX 219747

City: Kansas City ST: MO Zip + 4: 64121-9747

Remit Center Address (2):

City: ST: Zip + 4:

Remit Center Address (3):

City: ST: Zip + 4:

Remit Center Address (4):

City: ST: Zip + 4:

3. Merchant Client's Biller Names (list any names or D/B/A printed on the remittance coupons)

Biller Name (1): Jackson County Collector

Biller Name (2):

Biller Name (3):

Biller Name (4):

4. Reversibility Service and Settlement

Bank Routing/ABA	Settlement Account Number	Allow Reversibility Service	Reverse Payments with ACH Debits	Reverse Payments with ACH Credits
		Yes <input checked="" type="checkbox"/> / No <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

E-Lockbox - Merchant Needs Analysis



5. Merchant Client's Customer Number Schema Detail

How many characters are in a customer number? Minimum: 9 Maximum: 24

Are customer numbers all numeric? Yes / No

Are dashes and/or spaces in the customer number required to post remittance electronically? Yes / No

If Yes, please explain the customer number schema: Real Property Accounts: 17 digits all numeric or 17 numeric digits with 7 dashes formatted: ##-###-##-##-##-#-##-###, Personal Property Accounts: 9 digits all numeric #####X, Business Property Accounts: 9 digits, 8 numeric 9th is always Alpha character #####X;

Do customer numbers have a prefix and/or suffix based on customer types or line of business? Yes / No

If Yes, please explain the customer prefix and/or suffix requirements:

Is the customer number clearly and completely visible on the customer's bill / invoice? Yes / No

Does the customer number utilize a modulus check digit routine? Yes / No

If Yes, please explain the modulus routine required to validate the customer number:

Are customer numbers static? Yes / No

If No, please explain what action causes a customer number to change:

UMB Bank Use Only

Treasury Management Officer:

Treasury Management Analyst:

Part IV -- Client Certification and Agreement

Signature 1 of 1

Company's Full Legal Name

Printed Name of Authorized Signer

Title

Signature of Authorized Signer

Date

Please respond directly to this email and attach the executed PDF copy of this document to your Fulfillment Specialist.

Part IV -- Client Certification and Agreement

Required Client Documents

- Treasury Management Services – Master Agreement
- File Transfer User Guide
- Image Lockbox Product Description
- Image Lockbox User Guide
- Remote Deposit Product Description
- Remote Deposit or Mobile Remote Deposit User Guide

Exhibit A
Services used by the County
as of the date indicated below

This Exhibit A to the Master Agreement is effective as of October 1, 2021. Capitalized terms not defined in this Exhibit A shall have the meaning assigned to such term in the Master Agreement dated as of September 12, 2012, by and between Jackson County, Missouri ("**County**") and UMB Bank, n.a. ("**Bank**").

The Services subject to the Agreement that the County will be using as of the effective date of this Exhibit A are identified below:

1. UMB Image Lockbox Services
2. Automated Clearing House (ACH) Processing Services
3. UMB Web Exchange® and its replacement service, UMB Direct
4. Cash Vault Services
5. Remote Deposit Service
6. Wire Transfer of Funds Services
7. Electronic Data Interchange (EDI) Service

The County and Bank acknowledge and agree that this Exhibit A to the Master Agreement replaces and supersedes all previous versions of Exhibit A, including the version dated as of September 12, 2012.

COUNTY:

Jackson County, Missouri

BANK:

UMB Bank, n.a.

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

Request for Legislative Action

Res. #20822

Sponsor: Charlie Franklin

Date: November 22, 2021

Completed by County Counselor's Office

Action Requested:	Resolution	Res.Ord No.:	20822
Sponsor(s):	Charlie Franklin	Legislature Meeting Date:	11/22/2021

Introduction

Action Items: ['Authorize']

Project/Title:

Authorizing the Director of Finance and Purchasing to execute an addendum to the UMB Bank of Kansas City, MO agreement for Lockbox services for use by the Collection department.

Request Summary

Request is made for the authorization of the Director of Finance and Purchasing to execute an addendum to the UMB Bank of Kansas City, MO agreement for Lockbox services for use by the Collection department. The lock box services were last bid as TS 58-18 and authorized by the Legislature 11/13/18 Resolution 20033 for a thirty-six month term and supply contract with two twelve-month options to extend. The UMB Treasury Management Services Request form would be updated to include new services that would help the Collection department more efficiently process taxpayer payments. The Lockbox Exceptions module will allow Collections to digitally view & approve, edit, or reject payments instead of having to wait to receive the hard copies of documents, which should decrease mail processing times. The Remote Deposit service will reduce the amount of financial liability for Collections' Armored Transport services by digitally depositing paper check payments instead of physically transporting for deposit. E-Lockbox (Electronic Data Interchange) services will speed up the depositing of payments made through taxpayer online banking sites by posting electronically rather than processed manually through paper checks. Quoted pricing for these additional services is attached.

Contact Information

Department:	Collections	Submitted Date:	10/28/2021
Name:	Karey A. Schulze	Email:	KSchulze@jacksongov.org
Title:	Office Administrator	Phone:	816-881-3038

Budget Information

Amount authorized by this legislation this fiscal year:	\$ 0
Amount previously authorized this fiscal year:	\$ 0
Total amount authorized after this legislative action:	\$
Is it transferring fund?	No
Single Source Funding:	

Request for Legislative Action

Fund:	Department:	Line Item Account:	Amount:
			!Unexpected End of Formula

Request for Legislative Action

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:
20033	November 5, 2018

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	Yes
Chapter 10 Justification:	Formal Bid
Core 4 Tax Clearance Completed:	Yes
Certificate of Foreign Corporation Received:	Yes
Have all required attachments been included in this RLA?	Yes

Compliance	
Certificate of Compliance	
In Compliance	
Minority, Women and Veteran Owned Business Program	
Goals are waived - insufficient MBE or WBE firms available	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information	
<ul style="list-style-type: none"> 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. 	

Request for Legislative Action

History

Karey A. Schulze at 10/28/2021 2:10:47 PM - [Submitted | TMS MA Exhibit A & TMS Request form wo AcctNo attachments both need to be signed, but you will need to get a different .pdf file from me that will have the full bank account numbers included on the form before it is signed. The .pdf attached has the account numbers removed for confidentiality.]

Department Director: Whitney S. Miller at 10/28/2021 2:35:34 PM - [Approved |]

Finance (Purchasing): Barbara J. Casamento at 10/28/2021 3:18:49 PM - [Approved |]

Compliance: Katie M. Bartle at 10/29/2021 9:51:04 AM - [Returned for more information | UMB Bank is not in compliance. They can go to jacomocompliance.com to apply for a Certificate of Compliance. Any questions can go to Ikeela Alford at ialford@jacksongov.org.]

Submitter: Karey A. Schulze at 11/2/2021 9:09:56 AM - [Submitted | UMB has submitted the renewal information]

Department Director: Whitney S. Miller at 11/2/2021 1:25:28 PM - [Approved |]

Finance (Purchasing): Barbara J. Casamento at 11/2/2021 1:40:53 PM - [Approved |]

Compliance: Katie M. Bartle at 11/2/2021 2:32:04 PM - [Approved |]

Finance (Budget): Mark Lang at 11/3/2021 3:01:57 PM - [Approved | The fiscal note has been attached.]

Executive: Troy Schulte at 11/3/2021 3:35:24 PM - [Approved |]

Legal: Elizabeth Freeland at 11/8/2021 4:55:04 PM - [Returned for more information | Please correct the date on previous legislation. The "introduced on" date is used in this field. Thanks!]

Submitter: Karey A. Schulze at 11/10/2021 9:03:10 AM - [Submitted | changed date]

Department Director: Whitney S. Miller at 11/10/2021 10:50:37 AM - [Approved |]

Finance (Purchasing): Barbara J. Casamento at 11/10/2021 11:11:45 AM - [Approved |]

Compliance: Katie M. Bartle at 11/10/2021 12:58:46 PM - [Approved |]

Finance (Budget): Mark Lang at 11/11/2021 9:22:58 PM - [Approved |]

Executive: Sylvia Stevenson at 11/12/2021 8:41:42 AM - [Approved |]

Legal: Elizabeth Freeland at 11/17/2021 9:24:25 AM - [Returned for more information | Changes per Jay's e-mail]

Submitter: Karey A. Schulze at 11/17/2021 3:42:26 PM - [Submitted | made changes per Jay's e-mail]

Department Director: Whitney S. Miller at 11/17/2021 3:52:00 PM - [Approved |]

Finance (Purchasing): Barbara J. Casamento at 11/17/2021 4:09:25 PM - [Approved |]

Compliance: Katie M. Bartle at 11/17/2021 4:26:43 PM - [Approved |]

Finance (Budget): Mark Lang at 11/18/2021 9:02:55 AM - [Approved |]

Executive: Sylvia Stevenson at 11/18/2021 9:28:35 AM - [Approved |]

Legal: Elizabeth Freeland at 11/18/2021 11:22:34 AM - [Approved |]



UMB Bank, n.a.
1010 Grand Blvd
Kansas City, MO 64106

June 25, 2021

To Whom It May Concern:

Jackson County has recently inquired with UMB Bank regarding potential updates to the County's existing product suite. The proposed updates and supplemental services will provide process efficiencies for the County, which will be especially noticeable during the County's high-volume tax collection season.

Currently UMB processes property tax payments for the County through our Image Lockbox Service. The proposed services would provide additional channels to expedite property tax collections to the County's bank account, while minimizing several manual-intensive processes today. UMB has proposed the following supplemental services to Jackson County to improve the current deposit process, which will save the Collections Department valuable time during its busiest time of year.

- Remote Deposit Capture Processing
- Smart Safe Services for Cash Deposits
- E-Lockbox (also known as RPPS Electronic Data Interchange)
- Online Exceptions Module for the existing Image Lockbox Service

Enclosed you will find the proposed service costs and an updated "Exhibit A" to the existing Treasury Management Master Agreement between Jackson County and UMB signed in 2012.

Thank you,

A handwritten signature in black ink that reads "Lanie Sedlacek". The signature is written in a cursive, flowing style.

Lanie Sedlacek
SVP Treasury Management Officer

1010 Grand Blvd.
Kansas City, MO 64106
P: (816) 860.1879
E: Lanie.Sedlacek@umb.com
www.umb.com

Member FDIC



Account Analysis Statement Pro forma for:
Jackson County: EDI Services, Smart Safe, Remote Deposit & LBX Exceptions Module

Service Description

Proposed Unit Price

Depository Account Services

CASH SERVICES

COIN & CURRENCY

Smart Safe - Per Location Fee	\$ 20.00
Smart Safe - Per \$100 Deposited	\$ 0.05

Treasury Management Services

REMOTE DEPOSIT CAPTURE

Monthly Maintenance per account - Desktop	\$ 20.00
Deposited Items per item - Desktop	\$ 0.10

LOCKBOX SERVICES

OL Intraday Decisioning Maint	\$ 175.00
OL Intraday Decision per Item	\$ 0.40

e-LOCKBOX (RPPS SOLUTION)

Electronic Lockbox of Consumer Payments:

Monthly Maintenance	\$ 8.00
Remittance Item - per month	\$ 0.10

Jackson County, Missouri

Receivables Strategies

April 8, 2021

Anne Bowman/Lanie Sedlacek

SVP Commercial Relationship Manager/SVP Treasury Management

Phone number 816.860.7156

Anne.Bowman@umb.com

UMB Bank, n.a.
1010 Grand Blvd.
Kansas City, MO 64106

UMB.com

Table of Contents



- i. Lockbox Processing: Current vs Available Technology
- ii. Remote Deposit
- iii. Smart Safe
- iv. E-Lockbox
- v. Online Payment Solutions



UMB Receivables

UMB Lockbox Services

Current Processing Details:

- Lockbox Data File – can be customized/modified if not efficient as-is
- Lockbox Image File
- 5 year Image/Data Retention

Alternative Processing Available:

- Lockbox Exceptions Module – electronic presentation of unprocessable items or ideal for WFH environment
- 7 year Image/Data Retention

Recommendation for Additional Efficiency Gains:

Change of Address: Last season Jackson County received 3400-3500 address changes through lockbox where the customers write their new address on the back of the coupon. Jackson County then updates your internal system and makes those updates. The County could eliminate the address change option for their statements/coupons. Instead, JaCo could make a notation on the statements that customers go to a website to make address changes. This eliminates UMB having to look for address changes and also eliminates a lot of time spent by Jackson doing the updates on your internal system. If address update option is not available on the Website today, we recommend JaCo look to offer that option.

UMB Lockbox Exceptions Module

Intra-Day Exceptions Decisioning eliminates the movement of most paper by providing to you online images of remittance documents and the corresponding payment that cannot be processed. It lets you add information or make the corrections needed to process the payment transaction. Intra-Day Exceptions Decisioning provides intra-day processing of exception payments, accelerates accounts receivable posting, and can decrease overnight courier expense.

Product Features:

- Displays transactions in need of correction or additional information.
- Links transaction details to check and remittance document images for your convenient decision making.
- Enables your authorized user to make accept, reject, or hold decisions.
- Provides your authorized user with an explanation as to why an item requires your attention.
- Alerts your designated users via e-mail when items are available for disposition.

How You Benefit:

- Provides 'real time' correction and/or special handling.
- Reduces manual data entry exception items into your accounts receivable system.
- Maintains transaction integrity between payment instrument and remittance document.
- Improves customer service because exception items posted through Intra-day Exceptions Decisioning can be applied to your customer's account in a timely manner.
- Improves back-office efficiency by reducing the use and movement of paper.

UMB Remote Deposit

Checks are scanned at your convenience from your office. Checks are reviewed for duplicate items, automatically analyzed for image quality using CAR/LAR, and converted to electronic (Check21) images through UMB's Remote Deposit Application.

How You Benefit:

- **Improved Availability** - Make more frequent and timely deposits throughout the day while enjoying an extended deposit cut-off time up to 8 p.m. CT.
- **Save Time and Money** - Reduce or eliminate courier service transportation costs: No more nightly courier runs or costly expedited shipments to make cutoff deadlines.
- **Mobile Deposit Compatible** – Deposit checks directly via UMB's Commercial Mobile Deposit app or review and approve all mobile deposits online before submittal to the bank.
- **Improved Control** - Easy to use system with audit and dual controls available, duplicate detection and workflow reporting resulting in a more reliable, informative deposit process.
- **Online Image and Data Access** - View check images and transaction details online for up to 25 months.
- **Capture Payment Information** - Ability to scan coupons and/or remittance items and key in additional data fields.
- **Real-Time Integration to A/R Systems** - Customize the application to interface real-time to the your A/R system.**

Recommended Scanner Options:

- **Check Only**- Scan up to 90 checks per minute: EPSON CaptureOne 90 DPWA41A266211 **\$899.19**
- **Check Plus Invoice/Tax Bill**- Scan Checks plus Remittance documents to sync the two images for researching. Scans up to 70 docs per minute: DIGITAL CHECK SmartSource Adaptive SSA165105-P20 **\$1,609.00**

UMB Smart Safe

UMB Smart Safe is a cash management solution that helps you optimize your daily cash flow and reduces time spent on cash handling. UMB currently partners with Loomis, Brinks and Garda for provisional credit on Smart Safe* services.

How it Works

- Your on-site Smart Safe* counts and handles your day-to-day operating cash
- At a set time each day, your safe transmits a deposit amount report to UMB
- UMB provides provisional credit for funds deposited to your Smart Safe unit daily Pick-up and verification
- On your schedule, your service provider picks up your deposits and delivers change orders
- The service provider validates the pick-up amount
- Physical funds are delivered to a UMB location
- UMB validates the amount, makes any necessary adjustments, and confirms the credit

How You Benefit

- Optimize cash flow - Your selected Smart Safe service provider is responsible for the physical safe and its servicing. Receive daily provisional credit without making a physical bank deposit
- Improve efficiency - Increase on-site staff productivity by streamlining cash handling and improve reporting of day-to-day cash deposits per location
- Reduce fraud risk - Reduce fraud and theft opportunities through secure storage, bill validation and counterfeit detection

UMB E-Lockbox

UMB's E-Lockbox solution creates an electronic gateway between consumer billers and their customers, so bill payments can be posted electronically rather than processed manually through paper checks. While most online payment services can deliver bill payments electronically from consumers directly to billers, UMB's E-Lockbox, a solution leader since 2001, offers a single payment receivables connection to virtually all originators of consumer online bill payment providers.

How You Benefit:

- Billers can receive remittance data and funds faster.
- Increase the accuracy of automated payment process.
- Increase back-office efficiencies by eliminating paper checks.
- Reduce the number of payment originator relationships to a single service.

UMB's E-Lockbox service leverages relationships with all leading consumer bill payment concentrators.

- FIS Global
- Fiserv
- MasterCard RPPS
- Online Resources
- iPay
- JP Morgan Chase
- Wes Com
- FNII
- Payment Services Network (PSN)

UMB Online Payment Solutions

UMB Online Payment Solutions assists you in the collection of receivables by providing a method for you to collect payments online. Your customers will have the ability to make payments or donations online with a credit card, debit card or a direct debit from their bank account via ACH

- Built for configuration to reduce customization charges
 - Business Rules can be enacted to set payment limits and prevent duplicate payments.
 - Brand with your logo and colors via Cascading Style Sheets.
 - On-screen text can be updated without developer intervention.
- Multi-Channel Integration
 - Web, Agent, and IVR payments are all reflected in a single posting file.
- PCI Compliant
 - Payment data is encrypted, tokenized, and secure lowering your burden of compliance costs.

Configuration Options:

- Choose delimited or fixed-width posting files
- Choose the funding sources to be offered
 - Cards (Debit, Credit, or Both)
 - ACH
- Choose whether your employees can enter payments on behalf of your customers.
- Choose whether recurring payments should be offered, including auto pay options.
- Convenience Fees
 - Can be added to the payment amount, or Can be settled as a separate transaction to a different UMB Account
- Statement Presentation
 - Can be pulled from a web-exposed repository
 - Can be loaded into the application
- Integrated Voice Response :: for automated inbound telephone payments.
- Mobile Payments :: for automated outbound IVR payments

Lockbox Exception Research Menu

- The exception research screen allows users to decision and edit exception items.
- Exception items will be available to work through for up to 3 business days. If the item expires before it has been worked, it will be returned in the mail to you for manual review.
- Exception items are separated into different categories depending on why the item is considered an exception. Amount Variance, Derogatory Item, Missing Information, or out of balance transaction are some of the categories that may be used.
- To access an item to review and correct, simply click on the blue hyperlinked item number.
- Multiple operators may work in the exceptions module at the same time. The application will “lock” the item being worked by another operator to ensure items are not double-presented.

Exception Research - SORT BY COLUMN Help - Tools -

Customer: Demo(R)-Shadow Falls

FILTER ITEMS ↓

Exception Queues: All No-Decision

- Amount Variance
- Hold - 1
- Derogatory Item
- Hold - 1
▲ Rejected - 1
- Missing Information
- Accepted - 1
i No Decision - 1
- Transaction Balance
- Accepted - 1
i No Decision - 1

DECISION STATUS ↑

Drag a column header here and drop it to group by that column.

Row	Item	Date Captured	Date Expires	Exception	Status	Run Type	Amount
1	8100000183238	4/4/2016	4/7/2016	Missing Information	No Decision	5 - Remittance	\$205.62
2	8100000183250	4/4/2016	4/7/2016	Derogatory Item	Hold	5 - Remittance	\$108.52
3	8100000183266	4/4/2016	4/7/2016	Amount Variance	Hold	5 - Remittance	\$96.42
4	8100000183253	4/4/2016	4/7/2016	Transaction Balance	Accepted	5 - Remittance	\$92.75
5	8100000183247	4/4/2016	4/7/2016	Transaction Balance	No Decision	5 - Remittance	\$77.92
6	8100000183241	4/4/2016	4/7/2016	Missing Information	Accepted	5 - Remittance	\$77.38
7	8100000183256	4/4/2016	4/7/2016	Derogatory Item	Rejected	5 - Remittance	\$76.45

NOTE INDICATOR ↑

CLICK AN ITEM NUMBER TO DECISION ITEM ↑

Exception Item Processing

- The Exception Item page allows users to make corrections and decisions about their exception items.
- The left hand side represents the remittance information received with the payment. The right hand side represents the payment.
- To correct an item, simply enter the missing or correct the invalid information in the lower right hand pane.
- To add a line for multiple remittance accounts (such as a single payment, multiple remittance accounts) you may click the green plus sign under actions on the right, then enter additional information as needed.
- Once the item is corrected, you may choose to “Accept” “Reject” or place the item on “Hold” if additional research is needed.
- When a decision to Accept or Reject has been made, the exceptions module grid will reflect that the item has been decided. These items will sweep out at the cut-off time indicated in the yellow box on the dashboard page. Any item placed on Hold will remain in the exceptions module for up to 3 business days.

The screenshot displays the Exception Item Processing interface. On the left, a document viewer shows remittance information with a red arrow pointing to it labeled "INVOICE INFORMATION". Below this, a table lists transaction items with a red arrow pointing to it labeled "TRANSACTION ITEMS". The table has the following data:

Stubs	Item	Record Type	Missing Data	Amount
1	8100000183238	_Payment Detail	No	\$0.00
2	8100000183240		No	\$0.00

In the center, a check image is displayed with a red arrow pointing to it labeled "PAYMENT ITEM". The check is for \$205.62, dated 12/31/15, payable to JAMES C. MORRISON and MARY A. MORRISON. Below the check image is a table with the following data:

Checks	Record Type	Item	Account	Serial	Amount	Payor
1	Check	8100000183239	123456	1620	\$205.62	

At the bottom, a table shows line items with various action buttons and annotations:

Line Item	Account*	Amt Due*	Actions
1			<input type="button" value="ADD COMMENT TO TRANSACTION"/> <input type="button" value="ADD LINE ITEMS"/>

At the bottom of the interface, there is a decision dropdown menu with options: "ACCEPT, REJECT OR HOLD ITEM", "Decision:", "Cancel", "Comment", "Complete", and "Complete/Next". A red arrow points to this area with the label "INDICATES TRANSACTION BALANCE AND DIFFERENCE".



Additional TM Services

Accounts Payable Management

ACH ORIENTATION*

Our treasury management professionals will work with you to determine the ACH payment applications that can save you the most money, time and effort. And you can access fast, flexible and convenient same day ACH payments with your UMB account.

WIRE TRANSFERS

Our experience and technology can help you move money quickly, securely and efficiently. Online, real-time reporting gives you greater visibility into your incoming funds.

POSITIVE PAY

Positive pay is a fraud detection service that reviews check transactions to help ensure authenticity and accuracy. We offer several options for implementing positive pay for your accounts that can help improve fraud control.

CONTROLLED DISBURSEMENT ACCOUNT

Our controlled disbursement service enables you to take advantage of investment opportunities and gain maximum interest income while minimizing idle balances.

BUSINESS CREDIT CARDS

Our purchasing, travel and rewards credit cards can help you simplify your payment process with online reporting and account management tools.

ACCOUNT RECONCILIATION

UMB's account reconciliation services include a suite of products designed to help reduce your administrative expenses and clerical workload.

Integrated Payables Solution

PAYMODE-X

Paymode-X's established network allows you to draw from the power of the 400,000 businesses already accepting electronic payments. Comprehensive vendor onboarding services help you manage and execute campaigns to your vendor community, including gathering and authenticating details and banking information.



SEAMLESS

UMB Integrated Payables works seamlessly with your accounting system in a single, simplified process across systems, bank accounts and payment types.



SECURE

UMB Integrated Payables can help you significantly reduce the risk of payment fraud that results from account takeover, intercepted payments, business email compromise and other schemes.



EFFICIENT

Improve control over payment timing to help your business manage your cash float each month and increase efficiency with single payment files and electronic processing.



Quick and easy payment automation



Effectively manage your team's productivity



Eliminate payment obstacles like manual processing



Increase accounts payable efficiency



Maximize your revenue share opportunities



Automate day-to-day functions



Improve your vendor experience with value-add tools



Accelerate payables optimization



Transform AP from a cost center to a revenue generator

Fraud Management

ACH BLOCK/FILTER SERVICES

With the steady increase of ACH activity, the risk of unauthorized ACH transactions to corporate accounts has also increased. UMB's ACH block/filter service helps ensure that only authorized electronic transactions will post to your account.

INTEGRATED PAYABLES

UMB Integrated Payables can help you significantly reduce the risk of payment fraud that results from account takeover, account validation, business email compromise and other schemes.

MASKED ACCOUNT NUMBERS

Universal Payment Identification Codes (UPICs) are unique account identifiers that look and act like a real account number on ACH payment transactions. These codes mask your business bank account numbers on invoices or websites, which can reduce your fraud risk.

POSITIVE PAY

Positive pay is a fraud detection service that reviews check transactions to help ensure authenticity and accuracy. This feature helps identify check information that doesn't match the issue information, marking those payments as exception to be reviewed and authorized.

PAPER DEBIT BLOCK

Paper debit block is a simple fraud prevention tool that prohibits the posting of debits to your account. Blocking debit transactions on a depository account helps reduce fraud and minimize risk by only allowing deposits and credits to post to your account.

ELECTRONIC PAYMENTS PROTECTION

To ensure your transaction processing is as secure as possible and to protect your organization against fraud, UMB requires its customers to implement risk mitigation strategies of dual control and enhanced login security through use of a security token.



Thank You

UMB BANK

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