

**REQUEST FOR LEGISLATIVE ACTION**

**Version 6/10/19**

Floor Amendment

Completed by County Counselor's Office:

November 30, 2020

Res/Ord No.: 5467

Sponsor(s): Theresa Cass Galvin

Date: November 30, 2020

<p><b>SUBJECT</b></p>	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$7,138,142 in CARES Act to reimburse Jackson County for regular salary and overtime costs incurred by the Sheriff's Office from March, 1 2020 to December 30, 2020 in their role as first responders and emergency service providers for the residents of Jackson County.</p>														
<p><b>BUDGET INFORMATION</b>  <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$7,138,142</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$7,138,142</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$7,138,142</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance</td> <td><b>FROM ACCT:</b> \$7,138,142</td> </tr> <tr> <td>TO: <b>CARES Act Fund</b> 040-4201-55010 Sheriff - Regular Salaries 040-4201-55060 Sheriff - Insurance Benefits 040-4201-55040 Sheriff - FICA Taxes 040-4201-55050 Sheriff - Pension Contributions 040-4201-55030 Sheriff- Overtime Salaries</td> <td><b>TO ACCT:</b> \$4,998,526 \$913,039 \$421,584 \$421,543 \$383,450</td> </tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td><b>\$7,138,142</b></td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p><b>OTHER FINANCIAL INFORMATION:</b></p> <p><input type="checkbox"/> No budget impact (no fiscal note required)  <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:  Department: Estimated Use:</p> <p>Prior Year Budget (if applicable): N/A  Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$7,138,142	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$7,138,142	Amount budgeted for this item * (including transfers):	\$7,138,142	Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	<b>FROM ACCT:</b> \$7,138,142	TO: <b>CARES Act Fund</b> 040-4201-55010 Sheriff - Regular Salaries 040-4201-55060 Sheriff - Insurance Benefits 040-4201-55040 Sheriff - FICA Taxes 040-4201-55050 Sheriff - Pension Contributions 040-4201-55030 Sheriff- Overtime Salaries	<b>TO ACCT:</b> \$4,998,526 \$913,039 \$421,584 \$421,543 \$383,450	<b>Total:</b>	<b>\$7,138,142</b>
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<p><b>PRIOR LEGISLATION</b></p>	<p>Prior ordinances and (date):  Prior resolutions and (date):</p>														
<p><b>CONTACT INFORMATION</b></p>	<p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>														
<p><b>REQUEST SUMMARY</b></p>	<p>This ordinance appropriates \$7,138,142 in CARES Act funding to reimburse the Sheriff's Office for most salary costs incurred by the department for the period March 1, 2020 to December 30, 2020. Under the CARES Act, first responder costs such as salaries and benefits of sheriff's deputies are fully reimbursable under the provisions of the Act.</p>														
<p><b>CLEARANCE</b></p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department) N/A  <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>														
<p><b>COMPLIANCE</b></p>	<p><input type="checkbox"/> MBE Goals  <input type="checkbox"/> WBE Goals N/A</p>														

	<input type="checkbox"/> VBE Goals	
ATTACHMENTS		
REVIEW	Department Director: <i>Aray M. Schultz</i>	Date: <i>11/30/2020</i>
	Finance (Budget Approval): <i>If applicable</i>	<b>APPROVED</b> By Mark Lang at 2:57 pm, Nov 24, 2020
	Division Manager: <i>Aray M. Schultz</i>	Date: <i>11/30/2020</i>
	County Counselor's Office: <i>Chris D. ...</i>	Date: <i>11/30/20</i>

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the \_\_\_\_\_ Fund in \_\_\_\_\_.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # \_\_\_\_\_
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
040-9999-32810	CARES Act Fund, Undesignated Fund Balance	\$7,138,142

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

