

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5476

Sponsor(s): Theresa Cass Galvin

Date: December 21, 2020

SUBJECT	<p>Action Requested</p> <p><input type="checkbox"/> Resolution</p> <p><input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$142,000 in CARES Act funding for use by the City of Sugar Creek, and the City of Lone Jack, Missouri to reimburse for unanticipated COVID-19 costs and provide for an emergency utility assistance program for their residents and authorizing the County Executive to amend existing intergovernmental agreement on the use of those funds.</p>																								
<p>BUDGET INFORMATION</p> <p><i>To be completed By Requesting Department and Finance</i></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$142,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$18,100</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$160,100</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$142,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>FROM:</td> <td style="text-align: right;">FROM ACCT:</td> </tr> <tr> <td>040-9999-32810 CARES Act Fund, Undesignated Fund Balance</td> <td style="text-align: right;">\$142,000</td> </tr> <tr> <td>TO:</td> <td style="text-align: right;">TO ACCT:</td> </tr> <tr> <td>CARES Act Fund</td> <td style="text-align: right;">\$70,000</td> </tr> <tr> <td>040-1543-56070 City of Sugar Creek – Intergovernmental Agreement</td> <td style="text-align: right;"><u>\$72,000</u></td> </tr> <tr> <td>040-1548-56070 City of Lone Jack – Intergovernmental Agreement</td> <td style="text-align: right;">Total:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$142,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____</p> <p>Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$142,000	Amount previously authorized this fiscal year:	\$18,100	Total amount authorized after this legislative action:	\$160,100	Amount budgeted for this item * (including transfers):	\$142,000	Source of funding (name of fund) and account code number:		FROM:	FROM ACCT:	040-9999-32810 CARES Act Fund, Undesignated Fund Balance	\$142,000	TO:	TO ACCT:	CARES Act Fund	\$70,000	040-1543-56070 City of Sugar Creek – Intergovernmental Agreement	<u>\$72,000</u>	040-1548-56070 City of Lone Jack – Intergovernmental Agreement	Total:		\$142,000
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PRIOR LEGISLATION	<p>Prior ordinances and (date): Ord. 5359; 6/15/2020</p> <p>Prior resolutions and (date):</p>																								
CONTACT INFORMATION	<p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>																								
REQUEST SUMMARY	<p>This ordinance appropriates a further \$142,000 in CARES Act funding to the City of Sugar Creek, Missouri (\$70,000) and the City of Lone Jack, Missouri (\$72,000) for the purpose of providing reimbursement funding for further unanticipated COVID-19 costs from March 1, 2020 to December 30, 2020 such as the purchase of personal of protective equipment (PPE), regular public safety salaries and overtime and minor building improvements and other costs deemed reasonable under CARES Act guidelines. It further authorizes the County Executive to amend existing intergovernmental agreements with Sugar Creek and Lone Jack as to the use of these CARES Act funds.</p>																								
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department)</p> <p><input type="checkbox"/> Business License Verified (Purchasing & Department) N/A</p> <p><input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>																								

COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals N/A <input type="checkbox"/> VBE Goals
ATTACHMENTS	
REVIEW	Department Director: <i>Gray M. Schultz</i> Date: <i>12-15-2020</i>
	Finance (Budget Approval): <i>If applicable</i> APPROVED By Mark Lang at 9:37 am, Dec 14, 2020 Date:
	Division Manager: <i>Whitehouse</i> Date: <i>12/17/20</i>
	County Counselor's Office: <i>Bryan O. Cousins</i> Date: <i>12/17/20</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	\$142,000

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

Supplemental Appropriation Request Jackson County, Missouri

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

Date: December 14, 2020

Ord # 5476

Department / Division	Character/Description	From	To
040 CARES Act			
9999 -	32810 Undesignated Fund Balance	\$ 142,000	\$ -
1542 City of Sugar Creek	56070 Intergovernmental Agreements	-	70,000
1548 City of Lone Jack	56070 Intergovernmental Agreements		72,000
		\$ 142,000	\$ 142,000

APPROVED
By Mark Lang at 9:37 am, Dec 14, 2020

Budget Office