

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 5447
 Sponsor(s): Theresa Cass Galvin
 Date: November 16, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance Project/Title: An ordinance authorizing the transfer of COVID funds to the Courts appropriations from undesignated fund balance for the Court's use of COVID protocols and additional equipment required for remote work environments.</p>													
<p>BUDGET INFORMATION To be completed By Requesting Department and Finance</p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$ 23,430</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$ 523,902</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$ 547,332</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td></td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM: 040-9999-32810 (CARES Act Fund, Undesignated Fund Balance)</td> <td>AMT FROM ACCT \$ 23,430</td> </tr> <tr> <td>TO: 040-3001-56580-999-3501-9999-20 Maint & Repair-Computers 040-3001-58171-999-3501-9999-20 Personal Computers 040-3001-58173-999-3501-9999-20 Computer Equipment</td> <td>AMT TO ACCT \$ 4,000 \$ 4,530 \$ 14,900</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION: <input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$ Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>		Amount authorized by this legislation this fiscal year:	\$ 23,430	Amount previously authorized this fiscal year:	\$ 523,902	Total amount authorized after this legislative action:	\$ 547,332	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number; FROM: 040-9999-32810 (CARES Act Fund, Undesignated Fund Balance)	AMT FROM ACCT \$ 23,430	TO: 040-3001-56580-999-3501-9999-20 Maint & Repair-Computers 040-3001-58171-999-3501-9999-20 Personal Computers 040-3001-58173-999-3501-9999-20 Computer Equipment	AMT TO ACCT \$ 4,000 \$ 4,530 \$ 14,900
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date):</p>													
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): <i>Troy Schulte, County Manger, 816-881-1079</i></p>													
<p>REQUEST SUMMARY</p>	<p><i>This ordinance appropriates \$23,430 in CARES Act funding for the 16th Circuit Court for reimbursement of planned spending for unanticipated COVID-19 costs such as the purchase of additional computer equipment personal of protective equipment (PPE), minor building improvements and other costs deemed reasonable under CARES Act guidelines that are utilized in COVID protocols.</i></p>													
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>													
<p>COMPLIANCE</p>	<p><input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals</p>													
<p>ATTACHMENTS</p>	<p>None</p>													
<p>REVIEW</p>	<table border="1"> <tr> <td>Department Director: <i>Mark A. Magney</i></td> <td>Date: November 3, 2020</td> </tr> <tr> <td>Finance (Budget Approval): If applicable</td> <td>Date: APPROVED By Mark Lang at 11:33 am, Nov 09, 2020</td> </tr> <tr> <td>Division Manager: <i>Troy M. Schulte</i></td> <td>Date: 11-9-2020</td> </tr> <tr> <td>County Counselor's Office: <i>Bryan Lewis</i></td> <td>Date: 11/12/20</td> </tr> </table>		Department Director: <i>Mark A. Magney</i>	Date: November 3, 2020	Finance (Budget Approval): If applicable	Date: APPROVED By Mark Lang at 11:33 am, Nov 09, 2020	Division Manager: <i>Troy M. Schulte</i>	Date: 11-9-2020	County Counselor's Office: <i>Bryan Lewis</i>	Date: 11/12/20				
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Fiscal Information (to be verified by Budget Office in Finance Department)

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

Account Number:	Account Title:	Amount Not to Exceed:
040-9999-32810 (CARES Act Fund)	Undesignated Fund Balance)	\$23,430

- 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: November 9, 2020

Ord # 5447

Department / Division	Character/Description	From	To
040 CARES Act			
9999 -	32810 Undesignated Fund Balance	\$ 23,430	\$ -
3001 Circuit Court	56580 Maint. & Repair – Data Pro	-	4,000
3001 Circuit Court	58171 Personal Computers/Accessorie:	-	4,530
3001 Circuit Court	58173 Computer Equipment/Terminal	-	14,900
		<u>\$ 23,430</u>	<u>\$ 23,430</u>

APPROVED
By Mark Lang at 11:33 am, Nov 09, 2020

Budget Office