

REQUEST FOR LEGISLATIVE ACTION


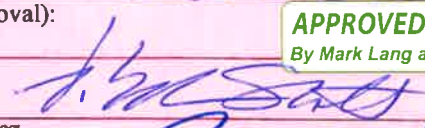
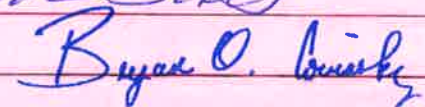
Completed by County Counselor's Office:

Res/Ord No.: 5333

Sponsor(s): Crystal Williams

Date: May 4, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance Project/Title: An ordinance establishing a new fund, being the "CARES Act Fund", to account for and to accept \$122,669,998.30 of funding received from the federal government relating to the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Appropriating \$8,694,806.00 from the undesignated fund balance of the 2020 CARES Act Fund. Transferring \$3,613,603 within the 2020 General Fund. Eliminating \$4,900,000.00 of appropriations within the 2020 Health Fund. Eliminating \$181,203.00 of appropriations in the 2020 Anti-Crime Sales Tax Fund.</p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="354 541 1448 924"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$8,694,806</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$8,694,806</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$8,694,806</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>FROM ACCT \$8,694,806</td> </tr> <tr> <td>TO:</td> <td>TO ACCT</td> </tr> <tr> <td>Please see attached fiscal note</td> <td>\$8,694,806</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:</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$0	Amount previously authorized this fiscal year:	\$8,694,806	Total amount authorized after this legislative action:	\$8,694,806	Amount budgeted for this item * (including transfers):	\$8,694,806	Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT \$8,694,806	TO:	TO ACCT	Please see attached fiscal note	\$8,694,806
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): 5322, 3/30/2020; 5326, 4/6/2020; 5329, 4/27/2020 Prior resolutions and (date): 20414, 4/20/2020; 20415; 4/20/2020; 20410 4/20/2020; 20365, 2/3/2020; 20366, 2/3/2020; 20360, 2/3/2020</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): John Gordon, Treasurer, 816.881.1320</p>														
<p>REQUEST SUMMARY</p>	<p>An ordinance establishing a new fund, being the "CARES Act Fund", to account for and to accept \$122,669,998.30 of funding received from the federal government relating to the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Appropriating \$8,694,806.00 from the undesignated fund balance of the 2020 CARES Act Fund. Transferring \$3,613,603 within the 2020 General Fund. Eliminating \$4,900,000.00 of appropriations within the 2020 Health Fund. Eliminating \$181,203.00 of appropriations in the 2020 Anti-Crime Sales Tax Fund.</p> <p>The Coronavirus Aid, Relief, and Economic Security (CARES) Act, enacted by the U.S. Congress, provides for payments to state and local governments navigating the impact of the COVID-19 outbreak from a Coronavirus Relief Fund and requires that the payments from the Fund only be used to cover expenses that:</p> <ol style="list-style-type: none"> 1. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); 2. Were not accounted for in the governmental unit's budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act); and 3. Were incurred during the period that began on March 1, 2020, and ends on December 30, 2020 <p>Per Resolution 20414, "[...] it is the expressed intent of the Legislature to provide transparent oversight of the disbursement of the County's allocation of federal assistance monies for the benefit of the health, safety, and welfare of the citizens of Jackson County [...]"</p>														

	Moving the COVID-19 response appropriations and funding source from ordinances 5322, 5326, 5329, and resolution 20415 to the new CARES Act Fund. This will aid in the County's effort to provide clear and transparent accounting for all eligible COVID-19 related expenses reimbursable under the CARES Act.	
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals	
ATTACHMENTS		
REVIEW	Department Director: 	Date: 4-30-2020
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager: 	Date: 4-30-2020
	County Counselor's Office: 	Date: 4/30/20

APPROVED
 By Mark Lang at 12:57 pm, Apr 30, 2020

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

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

Account Number:	Account Title:	Amount Not to Exceed:
040-9999-45946	COVID19 - Reimbursement	\$8,694,806

- 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 transfer and appropriation are available from the source indicated below.

FLOOR SUBSTITUTE
May 11, 2020
ORD # 5333

Date: May 4, 2020

Department / Division	Character/Description	From	To
General Fund - 001			
2600 TMC	56790 Other Contractual Services	(3,613,603)	
8003 3% State Mandated Contingency	56830 Contingency Fund		3,613,603
Health Fund - 002			
9999	32810 Undesignated Fund Balance	(4,000,000)	
9999	45946 COVID19 - Reimbursement		4,000,000
Health Fund - 002			
2600 TMC	56790 Other Contractual Services	(700,000)	
2001 Medical Examiner	58170 Other Equipment	(200,000)	
4201 Sheriff	57230 Other Operating Supplies	(500,000)	
2701 Corrections	57230 Other Operating Supplies	(300,000)	
2001 Medical Examiner	57230 Other Operating Supplies	(200,000)	
2600 TMC	57230 Other Operating Supplies	(1,000,000)	
2603 Jackson County Health Department	56790 Other Contractual Services	(1,550,000)	
1404 Finance	56790 Other Contractual Services	(450,000)	
9999	32810 Undesignated Fund Balance		4,900,000
Anti-Crime Sales Tax Fund - 008			
4402 COMBAT Prevention	56789 Outside Agency Funding	(27,753)	
4404 COMBAT Treatment	56789 Outside Agency Funding	(137,178)	
4405 COMBAT Grant Match	56789 Outside Agency Funding	(16,272)	
9999	32810 Undesignated Fund Balance		181,203
CARES Act Fund - 040			

9999	45946	COVID19 - Reimbursement	(8,694,806)	
9999	32810	Undesignated Fund Balance		8,694,806

CARES Act Fund - 040

9999	32810	Undesignated Fund Balance	(8,694,806)	
2600	TMC	56790	Other Contractual Services	4,313,603
2001	Medical Examiner	58170	Other Equipment	200,000
4201	Sheriff	57230	Other Operating Supplies	500,000
2701	Corrections	57230	Other Operating Supplies	300,000
2001	Medical Examiner	57230	Other Operating Supplies	200,000
2600	TMC	57230	Other Operating Supplies	1,000,000
2603	Jackson County Health Department	56790	Other Contractual Services	1,550,000
1404	Fincance	56790	Other Contractual Services	450,000
4402	COMBAT Prevention	56789	Outside Agency Funding	27,753
4404	COMBAT Treatment	56789	Outside Agency Funding	137,178
4405	COMBAT Grant Match	56789	Outside Agency Funding	16,272

APPROVED
By Mark Lang at 4:32 pm, May 04, 2020

			\$ (8,694,806)	\$ 8,694,806
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Budgeting