

**REQUEST FOR LEGISLATIVE ACTION**

**Version 6/10/19**

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5434

Sponsor(s): Theresa Cass Galvin

Date: October 19, 2020

<p><b>SUBJECT</b></p>	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$427,000 in CARES Act funding for use by the departments of Public Works/Facilities, and Corrections to pay unanticipated COVID-19 costs for plexiglass barriers in county offices, upgrade of electrical capacity at the Medical Examiner's Office, and COVID testing of inmates and staff at the Jackson County Detention Center.</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>\$427,000</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>\$427,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$427,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:  <b>FROM:</b>                      040-9999-32810 CARES Act Fund, Undesignated Fund Balance</td> <td><b>FROM ACCT:</b> \$427,000</td> </tr> <tr> <td><b>TO:</b>  <b>CARES Act Fund</b>                      040-1233-58020 Facilities-MEO – Buildings and Improvements                      040-1204-56510 Facilities – Downtown Courthouse – Maint. &amp; Repair - Buildings                      040-2701-56060 Corrections- - Medical and Dental Services</td> <td><b>TO ACCT:</b>                      \$87,000                      \$40,000                      \$300,000</td> </tr> <tr> <td style="text-align: right;"><b>Total:</b></td> <td><b>\$427,000</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:	\$427,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$427,000	Amount budgeted for this item * (including transfers):	\$427,000	Source of funding (name of fund) and account code number: <b>FROM:</b> 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	<b>FROM ACCT:</b> \$427,000	<b>TO:</b> <b>CARES Act Fund</b> 040-1233-58020 Facilities-MEO – Buildings and Improvements 040-1204-56510 Facilities – Downtown Courthouse – Maint. & Repair - Buildings 040-2701-56060 Corrections- - Medical and Dental Services	<b>TO ACCT:</b> \$87,000 \$40,000 \$300,000	<b>Total:</b>	<b>\$427,000</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 \$427,000 in CARES Act funding to the Department of Public Works/Facilities for the purpose of providing funds to upgrade the electrical service at the Office Medical Examiner in the amount of \$87,000. These funds are necessary to upgrade electrical capacity to support the new LODOX equipment and other equipment needs purchased to provide capacity to meet needs of the current pandemic. A total of \$40,000 is provided to Facilities division to fund plexiglass barriers installed throughout the downtown courthouse to insure proper social distancing. Lastly, \$300,000 is provided to Corrections to pay for ongoing COVID-19 testing and laboratory services to continue periodic testing of staff and inmates at the Jackson County Detention Center. All work will be done by current County term and supply vendors.</p>														
<p><b>CLEARANCE</b></p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)</p>														

	<input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <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 N/A <input type="checkbox"/> VBE Goals	
ATTACHMENTS		
REVIEW	Department Director: <i>Mark M. Schatto</i>	Date: <i>10-14-20</i>
	Finance (Budget Approval): <i>If applicable</i>	<b>APPROVED</b> By Mark Lang at 11:26 am, Oct 14, 2020
	Division Manager: <i>Mark M. Schatto</i>	Date: <i>10-14-20</i>
	County Counselor's Office: <i>Bryan Cousins</i>	Date: <i>10/15/20</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	\$427,000

- 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: October 14, 2020

Ord # 5434

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
<b>040 CARES Act</b>			
9999 -	32810 Undesignated Fund Balance	\$ 427,000	\$ -
1233 Fac. Mgmt Medical Exam. Bldg	58020 Buildings & Improvements	-	87,000
1204 Fac. Mgmt Kansas City	56510 Maint. & Repair - Buildings	-	40,000
2701 Corrections	56060 Medical & Dental Services	-	300,000
		<u>\$ 427,000</u>	<u>\$ 427,000</u>

**APPROVED**  
By Mark Lang at 11:26 am, Oct 14, 2020

Budget Office