

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

Res/Ord No.: 5477

Sponsor(s): Theresa Cass Galvin

Date: December 21, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$7,000,000 in CARES Act to reimburse Jackson County for regular salary and overtime costs incurred by the Corrections Department from March 1, 2020 to December 30, 2020 in their role as first responders and emergency service providers for the residents of Jackson County, and declaring the intent of the Legislature to use County general fund and health fund dollars for other pandemic costs and health department building needs after January 1, 2021.</p>												
<p>BUDGET INFORMATION <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 style="text-align: right;">\$7,000,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$7,000,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$7,000,000</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 style="text-align: right;">FROM ACCT: \$7,000,000</td> </tr> <tr> <td>TO: CARES Act Fund 040-2701-55010 Corrections - Regular Salaries 040-2701-55030 Corrections - Overtime 040-2701-55040 Corrections - FICA Taxes 040-2701-55050 Corrections - Pension 040-2701-55060 Corrections - Insurance Benefits 040-2701-55063 Corrections - Insurance Admin 040-2701-55110 Corrections - Workers Compensation Total:</td> <td style="text-align: right;">TO ACCT: \$3,625,555 \$1,219,808 \$349,010 \$730,118 \$949,648 \$125,328 \$533 \$7,000,000</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) <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:	\$7,000,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$7,000,000	Amount budgeted for this item * (including transfers):	\$7,000,000	Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$7,000,000	TO: CARES Act Fund 040-2701-55010 Corrections - Regular Salaries 040-2701-55030 Corrections - Overtime 040-2701-55040 Corrections - FICA Taxes 040-2701-55050 Corrections - Pension 040-2701-55060 Corrections - Insurance Benefits 040-2701-55063 Corrections - Insurance Admin 040-2701-55110 Corrections - Workers Compensation Total:	TO ACCT: \$3,625,555 \$1,219,808 \$349,010 \$730,118 \$949,648 \$125,328 \$533 \$7,000,000
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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 Troy Schulte, County Administrator at 881-1079</p>												
<p>REQUEST SUMMARY</p>	<p>This ordinance appropriates \$7,000,000 in CARES Act funding to reimburse the County for most salary and benefit costs incurred by the Corrections Department for the period March 1, 2020 to December 30, 2020. Under the CARES Act, first responder costs such as salaries and benefits of Corrections staff and Medical Examiner staff are fully reimbursable under the provisions of the Act. This ordinance also states the intent of the Legislature to cover all identified needs and costs of the pandemic, but especially building costs to house the Jackson County Health Department after January 1, 2021 with local dollars freed up by charging these costs to the existing CARES allocation.</p>												

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <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>Way M. Schultz</i>	Date: 12-15-2020
	Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 5:46 pm, Dec 14, 2020
	Division Manager: <i>Whitney White</i>	Date: 12/17/20
	County Counselor's Office: <i>Bryan Cousley</i>	Date: 12/17/20

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	\$7,000,000

- 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 # 5477

Department / Division	Character/Description	From	To
040 CARES Act			
9999 -	32810 Undesignated Fund Balance	\$ 7,000,000	\$ -
2701 Corrections	55010 Regular Salaries	-	3,625,555
2701 Corrections	55030 Overtime Salaries	-	1,219,808
2701 Corrections	55040 FICA Taxes	-	349,010
2701 Corrections	55050 Pension Contribution	-	730,118
2701 Corrections	55060 Insurance Benefits	-	949,648
2701 Corrections	55063 Insurance Admin Fee	-	125,328
2701 Corrections	55110 Workmen's Comp.	-	533
		<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>

APPROVED
By Mark Lang at 5:46 pm, Dec 14, 2020
Budget Office