

REQUEST FOR LEGISLATIVE ACTION

EXECUTIVE OFFICE

JUN 08 2020

Version 6/10/19

Completed by County Counselor's Office:

Res/Ord No.: 5359

Sponsor(s): Theresa Cass Galvin

Date: June 15, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$184,100 in CARES Act funding for use by the cities of Lone Jack, Sugar Creek, Oak Grove, and Raytown Missouri to reimburse for unanticipated COVID-19 costs and authorizing the County Executive to execute an intergovernmental agreement on the use of those funds.</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>\$184,100</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td></td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$184,100</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$184,100</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: \$184,100</td> </tr> <tr> <td>TO: CARES Act Fund 040-1548-56070 City of Lone Jack – Intergovernmental Agreement 040-1542-56070 City of Sugar Creek – Intergovernmental Agreement 040-1547-56070 City of Oak Grove – Intergovernmental Agreement 040-1550-56070 City of Raytown – Intergovernmental Agreement Total:</td> <td>TO ACCT: \$5,100 \$13,000 \$16,000 <u>\$150,000</u> \$184,100</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:	\$184,100	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$184,100	Amount budgeted for this item * (including transfers):	\$184,100	Source of funding (name of fund) and account code number: FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$184,100	TO: CARES Act Fund 040-1548-56070 City of Lone Jack – Intergovernmental Agreement 040-1542-56070 City of Sugar Creek – Intergovernmental Agreement 040-1547-56070 City of Oak Grove – Intergovernmental Agreement 040-1550-56070 City of Raytown – Intergovernmental Agreement Total:	TO ACCT: \$5,100 \$13,000 \$16,000 <u>\$150,000</u> \$184,100
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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 \$184,100 in CARES Act funding to the City of Oak Grove, Missouri, City of Lone Jack, Missouri, City of Sugar Creek, Missouri and the City of Raytown, Missouri for the purpose of providing reimbursement funding for unanticipated COVID-19 costs from March 1, 2020 to December 30, 2020 such as the purchase of personal of protective equipment (PPE), public safety overtime and minor building improvements and other costs deemed reasonable under CARES Act guidelines. It further authorizes the County Executive to enter into an intergovernmental agreement with the each of these cities as to the use of these CARES Act funds</p>												
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A</p>												

	<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>Aray M. Schulto</i>	Date: <i>6-8-2020</i>
	Finance (Budget Approval) <i>If applicable</i>	APPROVED <i>By Mark Lang at 4:35 pm, Jun 03, 2020</i>
	Division Manager: <i>J. M. Street</i>	Date: <i>6-8-2020</i>
	County Counselor's Office: <i>Bryan Coninsky</i>	Date: <i>6/10/20</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 # _____
- 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	\$100,000 <i>134,100</i>

*VES
for TMS*

- 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: June 3, 2020

Ord # 5359

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
040 CARES Act			
9999 -	32810 Undesignated Fund Balance	\$ 184,100	\$ -
1548 City of Lone Jack	56070 Intergovernmental Agreements	-	5,100
1542 City of Sugar Creek	56070 Intergovernmental Agreements	-	13,000
1547 City of Oak Grove	56070 Intergovernmental Agreements	-	16,000
1550 City of Raytown	56070 Intergovernmental Agreements	-	150,000
		<u>\$ 184,100</u>	<u>\$ 184,100</u>

APPROVED
By Mark Lang at 4:35 pm, Jun 03, 2020

Budget Office