

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

~~Rrs~~/Ord No.: 5398

Sponsor(s): Theresa Cass Galvin

Date: September 14, 2020

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$5 million in CARES Act funding for use by all of the school districts located in Jackson County, Missouri to reimburse or prepay for unanticipated COVID-19 costs as identified by the districts and authorizing the County Executive to execute an intergovernmental agreement with each jurisdiction on the use of those funds that meet all current federal guidelines.</p>																
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$5,000,000</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;">\$5,000,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$5,000,000</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number:</td> </tr> <tr> <td>FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance</td> <td style="text-align: right;">FROM ACCT: \$5,000,000</td> </tr> <tr> <td>TO: CARES Act Fund 040-XXXX-56070 Jackson County School Districts – Intergovernmental Agreement</td> <td style="text-align: right;">TO ACCT: \$5,000,000</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$5,000,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION: <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>	Amount authorized by this legislation this fiscal year:	\$5,000,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$5,000,000	Amount budgeted for this item * (including transfers):	\$5,000,000	Source of funding (name of fund) and account code number:		FROM: 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$5,000,000	TO: CARES Act Fund 040-XXXX-56070 Jackson County School Districts – Intergovernmental Agreement	TO ACCT: \$5,000,000	Total:	\$5,000,000
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PRIOR LEGISLATION	<p>Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>																
CONTACT INFORMATION	<p>Prior ordinances and (date): Prior resolutions and (date):</p> <p>RLA drafted by Troy Schulte, County Administrator at 881-1079</p>																
REQUEST SUMMARY	<p>This ordinance appropriates \$5,000,000 in CARES Act funding to all school districts in Jackson County for the purpose of providing reimbursement funding for unanticipated COVID-19 costs from March 1, 2020 to December 30, 2020. The allocation of the \$5 million was an equal weighted average based on fall 2019 student enrollment data as well as the percentage of students in each district that receive free and reduced lunch. The specific allocation to each district under this formula is as follows: Kansas City Public Schools - \$1,081,527; Independence-30-\$849,507; Raytown C-2 - \$486,365; Hickman Mills C-1 - \$406,825; Blue Springs R-4 - \$587,069; Lee's Summit R-VII - \$647,496; Grandview C-4 - \$257,050; Fort Osage R-1 - \$254,569; Center 58 - \$161,008; Grain Valley R-V - \$163,956; Oak Grove R-6 - \$82,889; and Lone Jack C-6 - \$21,739. All COVID-19 costs incurred by these districts will be funded by this allocation and these funds shall only be expended within Jackson County and all expenses must meet federal CARES Act guidelines for the period of March 2, 2020 to December 31, 2020. Each district shall submit a budget that must be approved by the County Executive prior to disbursement of funds. It further authorizes the County Executive to enter into intergovernmental agreements and distribute those funds once agreement is reached. An indemnification or hold-harmless agreement for Jackson County will be required before any funds are disbursed on a prepayment basis.</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>Chief Administrative Officer,</i> <i>J. M. Stutz</i>	Date: 8-31-2020
	Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 1:46 pm, Aug 27, 2020
	Division Manager: <i>Greg M. Schutte</i>	Date: 8-31-2020
	County Counselor's Office: <i>Bryan Covinch</i>	Date: 9/2/20

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 # _____
- 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	\$5,000,000

- 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.

