

**REQUEST FOR LEGISLATIVE ACTION**

**Version 6/10/19**

Completed by County Counselor's Office:

Res/Ord No.: 5341

Sponsor(s): Theresa Cass Galvin

Date: May 26, 2020

<p>SUBJECT</p>	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$2,800,000.00 in CARES Act funding for use by the Kansas City, Missouri Health Department to reimburse for costs incurred for COVID-19 response and to begin testing and contract tracing within the Jackson County portion of the City of Kansas City, Missouri and authorizing the County Executive to execute a intergovernmental agreement for 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>\$2,800,000</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>\$2,800,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$2,800,000</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td><b>From:</b> 040-9999-32810 CARES Act Fund, Undesignated Fund Balance</td> <td><b>From Amount:</b> \$2,800,000</td> </tr> <tr> <td><b>To:</b> 040-2620-56070 KCMO Health Department – Intergovernmental Agreement</td> <td><b>To Amount:</b> \$2,800,000</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): \$0                  Prior Year Actual Amount Spent (if applicable): \$0</p>	Amount authorized by this legislation this fiscal year:	\$2,800,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$2,800,000	Amount budgeted for this item * (including transfers):	\$2,800,000	Source of funding (name of fund) and account code number:		<b>From:</b> 040-9999-32810 CARES Act Fund, Undesignated Fund Balance	<b>From Amount:</b> \$2,800,000	<b>To:</b> 040-2620-56070 KCMO Health Department – Intergovernmental Agreement	<b>To Amount:</b> \$2,800,000
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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 \$2,800,000 in CARES Act funding to the City of Kansas City, Missouri Health Department for the purpose of reimbursing the Kansas City, Missouri Health Department for up to \$1.3 million in actual and eligible COVID-19 related response costs incurred as of May 15, 2020 and allocating \$1.5 million for future contract tracing, testing, and community outreach costs within the Jackson County portion of Kansas City, Missouri by the Kansas City Missouri Health Department. It further authorizes the County Executive to enter into an intergovernmental agreement with the City of Kansas City, Missouri as to the reimbursement of these expenses pursuant to the use of CARES Act funds.</p>														
	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department) N/A  <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>														
<p>COMPLIANCE</p>	<p><input type="checkbox"/> MBE Goals  <input type="checkbox"/> WBE Goals N/A  <input type="checkbox"/> VBE Goals</p>														

ATTACHMENTS		
REVIEW	Department Director: <i>Troy M Schutte</i>	Date: 5-21-2020
	Finance (Budget Approval): <i>If applicable</i>	<b>APPROVED</b> By Mark Lang at 11:45 am, May 21, 2020
	Division Manager: <i>County Administrator:</i> <i>Troy Schutte by [Signature]</i>	Date: 5-21-2020
	County Counselor's Office: <i>[Signature]</i>	Date: <i>5/21/20</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 Undesignated Fund Balance	\$2,800,000

- 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: May 19, 2020

Ord # 5341

Department / Division	Character/Description	From	To
<b>040 CARES Act</b>			
9999 -	32810 Undesignated Fund Balance	\$ 2,800,000	\$ -
2620 Kansas City Health Department	56070 Intergovernmental Agreements	-	2,800,000
		<u>\$ 2,800,000</u>	<u>\$ 2,800,000</u>

**APPROVED**  
By Mark Lang at 11:48 am, May 21, 2020

Budget Office