

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

~~Res~~ Ord No.: 5478

Sponsor(s): Theresa Cass Galvin

Date: December 21, 2020

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Appropriating \$10,054,004 in CARES Act to reimburse Jackson County for regular salary and overtime costs incurred by the Corrections Department and Medical Examiner's Office 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 pandemic public health needs after January 1, 2021.</p>																																																														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<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;">\$10,054,004</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;">\$10,054,004</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$10,054,004</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number:</td> </tr> <tr> <td colspan="2">FROM:</td> </tr> <tr> <td>040-9999-32810 CARES Act Fund, Undesignated Fund Balance</td> <td style="text-align: right;">FROM ACCT: \$10,054,004</td> </tr> <tr> <td colspan="2">TO:</td> </tr> <tr> <td colspan="2">CARES Act Fund</td> </tr> <tr> <td>040-2701-55010 Corrections - Regular Salaries</td> <td style="text-align: right;">\$3,973,241</td> </tr> <tr> <td>040-2701-55030 Corrections - Overtime</td> <td style="text-align: right;">\$1,336,786</td> </tr> <tr> <td>040-2701-55040 Corrections- FICA Taxes</td> <td style="text-align: right;">\$382,480</td> </tr> <tr> <td>040-2701-55050 Corrections- Pension</td> <td style="text-align: right;">\$800,136</td> </tr> <tr> <td>040-2701-55060 Corrections- Health Insurance</td> <td style="text-align: right;">\$1,040,718</td> </tr> <tr> <td>040-2701-55063 Corrections- Insurance Admin</td> <td style="text-align: right;">\$137,347</td> </tr> <tr> <td>040-2701-55110 Corrections - Workers Compensation</td> <td style="text-align: right;">\$73,229</td> </tr> <tr> <td>040-2701-56790 Corrections - Other Contractual Services</td> <td style="text-align: right;"><u>\$256,894</u></td> </tr> <tr> <td style="text-align: right;">Subtotal:</td> <td style="text-align: right;">\$8,000,831</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>040-2001-55010 Medical Examiner - Regular Salaries</td> <td style="text-align: right;">\$1,370,242</td> </tr> <tr> <td>040-2001-55030 Medical Examiner - Overtime</td> <td style="text-align: right;">\$181,047</td> </tr> <tr> <td>040-2001-55040 Medical Examiner- FICA Taxes</td> <td style="text-align: right;">\$95,951</td> </tr> <tr> <td>040-2001-55050 Medical Examiner- Pension</td> <td style="text-align: right;">\$217,515</td> </tr> <tr> <td>040-2001-55060 Medical Examiner- Health Insurance</td> <td style="text-align: right;">\$128,841</td> </tr> <tr> <td>040-2001-55061 Medical Examiner- Fixed Cost/Dental</td> <td style="text-align: right;">\$1,271</td> </tr> <tr> <td>040-2001-55062 Medical Examiner - HSA Contribution</td> <td style="text-align: right;">\$7,500</td> </tr> <tr> <td>040-2001-55063 Medical Examiner- Insurance Admin</td> <td style="text-align: right;">\$17,107</td> </tr> <tr> <td>040-2001-55110 Medical Examiner - Workers Compensation</td> <td style="text-align: right;">\$25,677</td> </tr> <tr> <td>040-2001-55150 Medical Examiner - Long-Term Disability</td> <td style="text-align: right;"><u>\$8,022</u></td> </tr> <tr> <td style="text-align: right;">Subtotal:</td> <td style="text-align: right;">\$2,053,173</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$10,054,004</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>	Amount authorized by this legislation this fiscal year:	\$10,054,004	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$10,054,004	Amount budgeted for this item * (including transfers):	\$10,054,004	Source of funding (name of fund) and account code number:		FROM:		040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$10,054,004	TO:		CARES Act Fund		040-2701-55010 Corrections - Regular Salaries	\$3,973,241	040-2701-55030 Corrections - Overtime	\$1,336,786	040-2701-55040 Corrections- FICA Taxes	\$382,480	040-2701-55050 Corrections- Pension	\$800,136	040-2701-55060 Corrections- Health Insurance	\$1,040,718	040-2701-55063 Corrections- Insurance Admin	\$137,347	040-2701-55110 Corrections - Workers Compensation	\$73,229	040-2701-56790 Corrections - Other Contractual Services	<u>\$256,894</u>	Subtotal:	\$8,000,831			040-2001-55010 Medical Examiner - Regular Salaries	\$1,370,242	040-2001-55030 Medical Examiner - Overtime	\$181,047	040-2001-55040 Medical Examiner- FICA Taxes	\$95,951	040-2001-55050 Medical Examiner- Pension	\$217,515	040-2001-55060 Medical Examiner- Health Insurance	\$128,841	040-2001-55061 Medical Examiner- Fixed Cost/Dental	\$1,271	040-2001-55062 Medical Examiner - HSA Contribution	\$7,500	040-2001-55063 Medical Examiner- Insurance Admin	\$17,107	040-2001-55110 Medical Examiner - Workers Compensation	\$25,677	040-2001-55150 Medical Examiner - Long-Term Disability	<u>\$8,022</u>	Subtotal:	\$2,053,173	Total:	\$10,054,004
Amount authorized by this legislation this fiscal year:	\$10,054,004																																																														
Amount previously authorized this fiscal year:	\$0																																																														
Total amount authorized after this legislative action:	\$10,054,004																																																														
Amount budgeted for this item * (including transfers):	\$10,054,004																																																														
Source of funding (name of fund) and account code number:																																																															
FROM:																																																															
040-9999-32810 CARES Act Fund, Undesignated Fund Balance	FROM ACCT: \$10,054,004																																																														
TO:																																																															
CARES Act Fund																																																															
040-2701-55010 Corrections - Regular Salaries	\$3,973,241																																																														
040-2701-55030 Corrections - Overtime	\$1,336,786																																																														
040-2701-55040 Corrections- FICA Taxes	\$382,480																																																														
040-2701-55050 Corrections- Pension	\$800,136																																																														
040-2701-55060 Corrections- Health Insurance	\$1,040,718																																																														
040-2701-55063 Corrections- Insurance Admin	\$137,347																																																														
040-2701-55110 Corrections - Workers Compensation	\$73,229																																																														
040-2701-56790 Corrections - Other Contractual Services	<u>\$256,894</u>																																																														
Subtotal:	\$8,000,831																																																														
040-2001-55010 Medical Examiner - Regular Salaries	\$1,370,242																																																														
040-2001-55030 Medical Examiner - Overtime	\$181,047																																																														
040-2001-55040 Medical Examiner- FICA Taxes	\$95,951																																																														
040-2001-55050 Medical Examiner- Pension	\$217,515																																																														
040-2001-55060 Medical Examiner- Health Insurance	\$128,841																																																														
040-2001-55061 Medical Examiner- Fixed Cost/Dental	\$1,271																																																														
040-2001-55062 Medical Examiner - HSA Contribution	\$7,500																																																														
040-2001-55063 Medical Examiner- Insurance Admin	\$17,107																																																														
040-2001-55110 Medical Examiner - Workers Compensation	\$25,677																																																														
040-2001-55150 Medical Examiner - Long-Term Disability	<u>\$8,022</u>																																																														
Subtotal:	\$2,053,173																																																														
Total:	\$10,054,004																																																														

	Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A	
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):	
CONTACT INFORMATION	RLA drafted by Troy Schulte, County Administrator at 881-1079	
REQUEST SUMMARY	This ordinance appropriates \$10,054,004 in CARES Act funding to reimburse the County for most salary and benefit costs and some inmate medical costs incurred by the Corrections Department and Medical Examiner 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 public health costs such as testing, and contact tracing costs incurred after January 1, 2021 with local dollars freed up by charging these costs to the existing CARES allocation.	
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>Troy M. Schulte</i>	Date: <i>12-15-2020</i>
	Finance (Budget Approval): <i>If applicable</i>	APPROVED By Mark Lang at 5:48 pm, Dec 14, 2020
	Division Manager: <i>White</i>	Date: <i>12/17/20</i>
	County Counselor's Office: <i>Bryan Cornish</i>	Date: <i>12/17/20</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	\$10,054,004

- 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 # 5478

Department / Division	Character/Description	From	To
040 CARES Act			
9999 -	32810 Undesignated Fund Balance	\$ 10,054,004	\$ -
2701 Corrections	55010 Regular Salaries	-	3,973,241
2701 Corrections	55030 Overtime Salaries	-	1,336,786
2701 Corrections	55040 FICA Taxes	-	382,480
2701 Corrections	55050 Pension Contribution	-	800,136
2701 Corrections	55060 Insurance Benefits	-	1,040,718
2701 Corrections	55063 Insurance Admin Fee	-	137,347
2701 Corrections	55110 Workmen's Comp.	-	73,229
2701 Corrections	56790 Other Contractual Services	-	256,894
2001 Medical Examiner	55010 Regular Salaries	-	1,370,242
2001 Medical Examiner	55030 Overtime Salaries	-	181,047
2001 Medical Examiner	55040 FICA Taxes	-	95,951
2001 Medical Examiner	55050 Pension Contribution	-	217,515
2001 Medical Examiner	55060 Insurance Benefits	-	128,841
2001 Medical Examiner	55061 Fixed Cost & Dental	-	1,271
2001 Medical Examiner	55062 HSA Contribution	-	7,500
2001 Medical Examiner	55063 Insurance Admin Fee	-	17,107
2001 Medical Examiner	55110 Workmen's Comp.	-	25,677
2001 Medical Examiner	55150 Long term Disability	-	8,022
		\$ 10,054,004	\$ 10,054,004

APPROVED
By Mark Lang at 5:48 pm, Dec 14, 2020

Budget Office