

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** establishing the “CARES Act Fund” as a separate special revenue fund of the County, transferring \$3,613,603.00 within the 2020 General Fund, \$4,900,000.00 within the 2020 Health Fund, and \$181,203.00 within the 2020 Anti-Crime Sales Tax Fund, and appropriating \$8,694,806.00 from the undesignated fund balance of the 2020 CARES Act Fund.

**ORDINANCE NO. 5333**, May 4, 2020

**INTRODUCED BY** Crystal Williams, County Legislator

WHEREAS, by the recent Coronavirus Aid, Relief, and Economic Security (“CARES”) Act, the U.S. Congress has made funds available, through a federal Coronavirus Relief Fund, to state and local governments, including Jackson County, to assist them in navigating the impact of the current and ongoing Coronavirus/COVID-19 pandemic; and,

WHEREAS, the CARES Act requires that monies from the federal fund may be used only to cover expenses that are necessarily incurred due to the current coronavirus/COVID-19 public health emergency, were not included in a governmental unit’s most recent annual budget as of March 27, 2020, and were or are to be incurred or committed during the period from March 1 through December 31, 2020; and,

WHEREAS, the County has recently received its allocation of CARES Act funds from the U.S Treasury in the amount of \$122,669,998.30; and,

WHEREAS, in view of the restrictions placed on the use of these CARES Act funds, it is appropriate that these funds be maintained in a separate County special revenue fund,

to be designated the "CARES Act Fund," and not commingled with the general or other special revenue funds of the County; and,

WHEREAS, previous actions of the Legislature, specifically Ordinance 5322, dated March 30, 2020, Ordinance 5326, dated April 6, 2020, Ordinance 5329, dated April 27, 2020, and Resolution 20415, dated April 20, 2020, have allocated other County funds for Coronavirus/COVID-19 relief purposes, with the expectation that they would be eligible for reimbursement with federal funds, once available; and,

WHEREAS, in order to simplify and expedite the process of accounting for the federal funds now received, it is now appropriate that the financial encumbrances and other actions authorized by these previously enacted legislative items be unwound and reassigned to the County's CARES Act Fund; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the Jackson County CARES Act Fund is hereby established as a special revenue fund of the County, the monies of which shall not be commingled with the general revenue or any other special revenue fund of the County; and,

BE IT FURTHER ORDAINED that the receipt of \$122,669,998.30 in CARES Act funding from the U.S. Treasury is hereby recognized; and

BE IT FURTHER ORDAINED that the following transfers and appropriation be and hereby are made:

<u>DEPARTMENT / DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
TMC			
001-2600	56790- Other Contractual Services	\$3,613,603	
State Mandated Contingency 3%			
001-8003	56830- Contingency Fund		3,613,603
Health Fund			
002-9999	32810- Undesignated Fund Balance	4,000,000	
002-9999	45946- COVID19 - Reimbursement		4,000,000
TMC			
002-2600	56790- Other Contractual Services	700,000	
Medical Examiner			
002-2001	58170- Other Equipment	200,000	
Sheriff			
002-4201	57230- Other Operating Supplies	500,000	
Corrections			
002-2701	57230- Other Operating Supplies	300,000	
Medical Examiner			
002-2001	57230- Other Operating Supplies	200,000	
TMC			
002-2600	57230- Other Operating Supplies	1,000,000	
Jackson County Health Department			
002-2603	56790- Other Contractual Services	1,550,000	
Finance			
002-1404	56790- Other Contractual Services	450,000	
002-9999	32810- Undesignated Fund Balance		4,900,000


Anti-Crime Sales Tax Fund COMBAT Prevention 008-4402	56789- Outside Agency Funding	27,753	
COMBAT Treatment 008-4404	56789- Outside Agency Funding	137,178	
COMBAT Grant Match 008-4405	56789- Outside Agency Funding	16,272	
008-9999	32810- Undesignated Fund Balance		181,203
CARES Act Fund 040-9999	45946- COVID19 - Reimbursement	8,694,806	
040-9999	32810- Undesignated Fund Balance		8,694,806
040-9999	32810- Undesignated Fund Balance	8,694,806	
TMC 040-2600	56790- Other Contractual Services		4,313,603
Medical Examiner 040-2001	58170- Other Equipment		200,000
Sheriff 040-4201	57230- Other Operating Supplies		500,000
Corrections 040-2701	57230- Other Operating Supplies		300,000
Medical Examiner 040-2001	57230- Other Operating Supplies		200,000
TMC 040-2600	57230- Other Operating Supplies		1,000,000
Jackson County Health Department 040-2603	56790- Other Contractual Services		1,550,000
Finance 040-1404	56790- Other Contractual Services		450,000
COMBAT Prevention 040-4402	56789- Outside Agency Funding		27,753

COMBAT Treatment 040-4404	56789- Outside Agency Funding	137,178
COMBAT Grant Match 040-4405	56789- Outside Agency Funding	16,272

BE IT FURTHER ORDAINED that the County Administrator, Chief Administrative Officer, Director of Finance and Purchasing, and all other County officials be and hereby are authorized to take all actions with regard to the authority granted by Ordinances 5322, 5326, and 5329, and Resolution 20415, as are necessary to comply with the intent expressed in this Ordinance.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Chief Deputy County Counselor

  
\_\_\_\_\_  
County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5333 introduced on May 4, 2020, was duly passed on May 11, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9


Nays 0

Abstaining 0

Absent 0

This Ordinance is hereby transmitted to the County Executive for his signature.

5-11-2020  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5333.

5/11/2020  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Frank White, Jr., County Executive

Funds sufficient for this transfer are available from the sources indicated below.

ACCOUNT NUMBER: 001 2600 56790  
ACCOUNT TITLE: General Fund  
TMC  
Other Contractual Services  
NOT TO EXCEED: \$3,613,603.00

ACCOUNT NUMBER: 002 2600 56790  
ACCOUNT TITLE: Health Fund  
TMC  
Other Contractual Services  
NOT TO EXCEED: \$700,000.00

ACCOUNT NUMBER: 002 2001 58170  
ACCOUNT TITLE: Health Fund  
Medical Examiner  
Other Equipment  
NOT TO EXCEED: \$200,000.00

ACCOUNT NUMBER: 002 4201 57230  
ACCOUNT TITLE: Health Fund  
Sheriff  
Other Operating Supplies  
NOT TO EXCEED: \$500,000.00

ACCOUNT NUMBER: 002 2701 57230  
ACCOUNT TITLE: Health Fund  
Corrections  
Other Operating Supplies  
NOT TO EXCEED: \$300,000.00

ACCOUNT NUMBER: 002 2001 57230  
ACCOUNT TITLE: Health Fund  
Medical Examiner  
Other Operating Supplies  
NOT TO EXCEED: \$200,000.00

ACCOUNT NUMBER: 002 2600 57230  
ACCOUNT TITLE: Health Fund  
TMC  
Other Operating Supplies  
NOT TO EXCEED: \$1,000,000.00

ACCOUNT NUMBER: 002 2603 56790  
ACCOUNT TITLE: Health Fund  
Jackson County Health Department  
Other Contractual Services  
NOT TO EXCEED: \$1,550,000.00

ACCOUNT NUMBER: 002 1404 56790  
ACCOUNT TITLE: Health Fund  
Finance  
Other Contractual Services  
NOT TO EXCEED: \$450,000.00

ACCOUNT NUMBER: 008 4402 56789  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
COMBAT Prevention  
Outside Agency Funding  
NOT TO EXCEED: \$27,753.00

ACCOUNT NUMBER: 008 4404 56789  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
COMBAT Treatment  
Outside Agency Funding  
NOT TO EXCEED: \$137,178.00

ACCOUNT NUMBER: 008 4405 56789  
ACCOUNT TITLE: Anti-Crime Sales Tax Fund  
COMBAT Grant Match  
Outside Agency Funding  
NOT TO EXCEED: \$16,272.00

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 040 9999 32810  
ACCOUNT TITLE: CARES Act Fund  
Undesignated Fund Balance  
NOT TO EXCEED: \$8,694,806.00

5-7-2020  
Date

  
Chief Administrative Officer