

Request for Legislative Action

Ord. #5585

Sponsor: Charlie Franklin

Date: December 13, 2021

Completed by County Counselor's Office

Action Requested:	Ordinance	Res.Ord No.:	5585
Sponsor(s):	Charlie Franklin	Legislature Meeting Date:	12/13/2021

Introduction

Action Items: ['Appropriate', 'Transfer']

Project/Title:

An ordinance appropriating \$4,983,541.00 within the CARES Act Fund, and transferring unspent appropriations within the CARES Act Fund.

Request Summary

There is an estimated \$4,983,541.00 remaining in undesignated fund balance within the CARES Act Fund.

The deadline for which all CARES Act expenditures must be incurred is December 31, 2021.

The County has appropriated CARES Act funding for a variety of purposes and those corresponding expenditures may end up being less than what was appropriated.

First responder costs in dealing with the pandemic, such as salaries and benefits of Sheriff's deputies, is an eligible use of CARES Act funding.

Authorizing the Director of Finance and Purchasing to transfer unspent CARES Act appropriations to eligible Sheriff department general ledger accounts.

Authorizing the Director of Finance and Purchasing to make any adjustments to revenue accounts in the 2021 County budget made necessary by appropriated CARES Act funding.

Contact Information

Department:	County Executive Office	Submitted Date:	12/7/2021
Name:	Troy Schulte	Email:	TSchulte@jacksongov.org
Title:	County Administrator	Phone:	816-881-1079

Budget Information

Amount authorized by this legislation this fiscal year:	\$4,983,541
Amount previously authorized this fiscal year:	\$ 0
Total amount authorized after this legislative action:	\$4,983,541

Request for Legislative Action

Is it transferring fund?			Yes
Transferring Fund From:			
Fund:	Department:	Line Item Account:	Amount:
040 (CARES Act)	9999 (*)	32810 (Undesignated Fund Balance)	\$4,983,541
Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
040 (CARES Act)	4201 (Sheriff)	55010 (Regular Salaries)	\$4,983,541

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance	
Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Appropriating funds	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information

Request for Legislative Action

- Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

History

Troy Schulte at 12/7/2021 4:56:42 PM - [Submitted | Fiscal Note needed and must be on the docket on December 13, 2021]

Department Director: Sylvy Stevenson at 12/8/2021 12:54:46 PM - [Approved |]

Finance (Purchasing): Barbara J. Casamento at 12/8/2021 1:06:06 PM - [Not applicable |]

Compliance: Jaime Guillen at 12/8/2021 1:37:01 PM - [Approved | 347]

Finance (Budget): Mark Lang at 12/8/2021 2:38:37 PM - [Approved | This fiscal note is attached.]

Executive: Troy Schulte at 12/8/2021 4:59:22 PM - [Approved |]

Legal: Elizabeth Freeland at 12/9/2021 1:11:15 PM - [Approved |]

Supplemental Appropriation Request

Jackson County, Missouri

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

Date: December 8, 2021

Ord # 5585
eRLA ID #: 347

Org Code/Description	Object Code/Description	From	To
040 CARES Act			
9999 -	32810 Undesignated Fund Balance	\$ 4,983,541	\$ -
4201 Sheriff's Office	55010 Regular Salaries	-	4,983,541
		\$ 4,983,541	\$ 4,983,541

APPROVED
By Mark Lang at 2:37 pm, Dec 08, 2021

Budget Office