



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 5333 **Version:** 1 **Name:** Appropriation and Establishment of CARES Act Fund
Type: Ordinance **Status:** Passed
File created: 4/30/2020 **In control:** Legislature As A Whole
On agenda: 5/4/2020 **Final action:** 5/11/2020
Title: 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.
Sponsors: Crystal Williams
Indexes: CARES ACT FUND, FLOOR SUBSTITUTE, TRANSFERRING
Code sections:
Attachments: 1. 5333adopt.pdf, 2. 5333bu floor sub.pdf

Date	Ver.	Action By	Action	Result
5/11/2020	0	County Legislature	substitute	Pass
5/11/2020	0	County Legislature	adopt floor substitute	Pass
5/11/2020	0	County Legislature	perfect floor substitute	Pass
5/5/2020	0	County Legislature	Go To 1st Perfection	Pass
5/4/2020	0	County Legislature	assign to committee	

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/FROM DESCRIPTION</u>	<u>TO</u>
General Fund TMC 001-2600	56790- Other \$3,613,603 Contractual Services	
State Mandated Contingency 3% 001-8003 Health Fund 002-9999	56830- Contingency Fi	3,613,603
002-9999	32810- 4,000,000 Undesignated Fund Balance	
002-9999	45946- COVID Reimbursemen	4,000,000

TMC 002-2600	56790- Other 700,000 Contractual Services	
Medical Examiner 002-2001	58170- Other 200,000 Equipment	
Sheriff 002-4201	57230- Other 500,000 Operating Supp	
Corrections 002-2701	57230- Other 300,000 Operating Supp	
Medical Examiner 002-2001	57230- Other 200,000 Operating Supp	
TMC 002-2600	57230- Other 1,000,000 Operating Supp	
Jackson County Health Department 002-2603	56790- Other 1,550,000 Contractual Services	
Finance 002-1404	56790- Other 450,000 Contractual Services	
002-9999	32810- Undesignated Fund Balance	4,900,000
Anti-Crime Sales Tax Fund COMBAT Prevention 008-4402	56789- Outside 27,753 Agency Fundin	
COMBAT Treatment 008-4404	56789- Outside 137,178 Agency Fundin	
COMBAT Grant Match 008-4405	56789- Outside 16,272 Agency Fundin	
008-9999	32810- Undesignated Fund Balance	181,203
CARES Act Fund 040-9999	45946- COVID 8,694,806 Reimbursemer	
040-9999	32810- Undesignated Fund Balance	8,694,806
040-9999	32810- 8,694,806 Undesignated Fund Balance	
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 Supp	500,000
Corrections 040-2701	57230- Other Operating Supp	300,000
Medical Examiner 040-2001	57230- Other Operating Supp	200,000
TMC 040-2600	57230- Other Operating Supp	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- Outsid Agency Fundin	27,753
COMBAT Treatment 040-4404	56789- Outsid Agency Fundin	137,178
COMBAT Grant Match 040-4405	56789- Outsid Agency Fundin	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.

Date Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5333.

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

NOT TO EXCEED: Sheriff
Other Operating Supplies
\$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

Date Chief Administrative Officer