

<u>Expense Type</u>		<u>Original Budget Amount</u>	<u>Reallocated (09.14.2020)</u>
<u>Actual To Date Budget (12.08.2020)</u>	<u>Projected Final Expenses (12.30.2020)</u>		
Medical Expenses		\$243,089	\$243,089
	\$257,235	\$257,235	
Public Health		\$3,412,018	
\$3,262,018	\$3,328,784		\$3,478,198
Payroll Expenses		\$656,000	\$656,000
	\$497,093	\$656,000	
Compliance with Public Health Measures		\$279,220	\$279,220
	\$285,681	\$336,981	
Economic Support		\$560,000	\$710,000
	\$662,152	\$706,555	
Other Related Expenses		\$771,200	\$771,200
	\$411,558	\$486,558	
Total		\$5,921,527	
\$5,921,527	\$5,442,503		\$5,921,527

-All purchases and reimbursements must be completed by December 30, 2020, including construction projects. In the event a project, item, or service cannot be completed we must have documentation showing the intent was to complete by December 30, 2020 and the reason is for the delay is due to the Coronavirus, i.e. delayed manufacturing, shipping, etc.

Impact/Analysis:

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Timeline:

- June 22: Jackson County approves assignment of \$5,921,527 to LSMO
- June 22: Staff continues research on Federal restrictions / guidelines relating to CARES Funds and JACO assignment of funds
- June 29 - present: Staff conducts search for qualified vendors and firms to fulfill COVID 19 operational needs
- August 18: Presentation to City Council regarding potential disbursement plan and draft intergovernmental agreement between LSMO and JACO
- August 19 - August 26: Legal review of intergovernmental agreement between LSMO and JACO
- August 27 - September 8: Solicitation of applications from local non-profits for relief funding
- September 1: Approval of intergovernmental agreement by City Council
- September 14: Presentation of disbursement plan including community-based awards
- October 13: Approval of an Ordinance allocating additional CARES Act Funds to non-profit entities

Other Information/Unique Characteristics:

- Bill No. 20-158 (An Ordinance Approving the CARES Act Budget for the City of Lee's Summit and Approving and Authorizing the Mayor to Execute an Intergovernmental Agreement with Jackson County, Missouri to Accept CARES Act Funds) was passed by unanimous vote on September 1, 2020.
- Bill No. 20-159 (An Ordinance approving Amendment No. 2 to the Budget for fiscal year ending June 30, 2021, as adopted by Ordinance No. 8905 and Ordinance No. 8906, by amending the authorized expenditures in various categories to provide for the spending of CARES Act funds allocated to the City) was passed by unanimous vote on September 1, 2020.

-Bill No. 20-194 (An Ordinance allocating additional Coronavirus Relief Funds to certain non-profit entities) was passed by unanimous vote on October 13, 2020.

Mike Snider, Fire Chief

Ryan Elam, Director of Development Services

[Enter Recommendation Here]