



Department Source: Law

To: City Council

From: City Manager & Staff

Council Meeting Date: February 15, 2021

Re: Authorizing and Ratifying an Amendment to Agreements with Boone County, Missouri for Administration of CARES Funding for Public Health, Personal Protective Equipment and Sanitation Funding, and Public Safety Employee Expenses

## Executive Summary

An ordinance has been prepared to authorize and ratify an amendment to the CARES Act Funding agreements entered into with Boone County.

## Discussion

The amendment provides for a reallocation of expenses between the three contracts approved for CARES Act Funding from the County. This reallocation is due to reporting requirements instituted at the State level and will ensure the eligible expenditures align with the spending classifications established in the State of Missouri funding portal.

The three CARES Act Funding agreements awarded to the City relate to three broad categories of expenditures: public health, personal protective equipment and public safety. The overall amount of expense reimbursement is not changed by this amendment. The amendment provides for an increase in the public health expenses of \$367,278.14 while decreasing the personal protective equipment and public safety expenses in the amounts of \$180,370.82 and \$186,907.32, respectively.

This amendment is necessary in order for the County to process the reimbursements through the State portal. Due to the necessity to receive the reimbursements to pay for expenses related to the declared emergency in a timely fashion, the City Manager utilized the powers authorized by Chapter 7 of the City Code to execute the contract in advance of the Council meeting at which the contract is presented to Council for ratification.

## Fiscal Impact

Short-Term Impact: The grant funding totals \$6,183,239.28.

Long-Term Impact: Not applicable.

## Strategic & Comprehensive Plan Impact

### Strategic Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

### Comprehensive Plan Impacts:

Primary Impact: Not Applicable, Secondary Impact: Not applicable, Tertiary Impact: Not Applicable



# City of Columbia

701 East Broadway, Columbia, Missouri 65201

## Legislative History

Date	Action
01/04/2021	Ordinance 024496 (B1-21) Authorized and ratified agreements with Boone County, Missouri for administration of CARES funding for public health, public safety employee expenses, personal protective equipment and sanitation funding, and for a small business recovery grant program.

## Suggested Council Action

Passage of the ordinance.