Floor Amendment December 19, 2024

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE transferring to and appropriating from the undesignated fund balance of the 2024 ARPA Fund \$44,869,957.00 to cover expenses related to lost revenue due to COVID-19 and authorizing the County to use all remaining ARPA funds to cover eligible County contract expenses through 2026.

ORDINANCE NO. 5955, December 18, 2024

INTRODUCED BY Donna Peyton, Jeanie Lauer, Jalen Anderson, Megan L. Marshall, Charlie Franklin, Manuel Abarca IV, DaRon McGee, and Venessa Huskey, County Legislators

WHEREAS, the American Rescue Plan Act (ARPA) of 2021, enacted by the U.S. Congress, provided financial support to local governments responding to the public health and economic impacts of the COVID-19 pandemic; and,

WHEREAS, Jackson County received a total allocation of \$136,551,645.00 in ARPA funds, with approximately \$70,447,640.00 remaining for distribution; and,

WHEREAS, ARPA funds must be obligated by December 31, 2024, and fully expended by December 31, 2026, with strict adherence to federal requirements for eligibility; and,

WHEREAS, 42 U.S.C. § 803 (b)(3) appropriates \$65,100,000,000 to counties, to mitigate the fiscal effects stemming from the public health emergency with respect to COVID-19; and,

WHEREAS, the appropriations under 42 U.S.C. § 803 (a)(3) are titled State and Local Fiscal Recovery Funds (SLFRF); and,

WHEREAS, 42 U.S.C. § 803 (c) permits Counties to spend ARPA funds under one of four major categories, which include (A) responses to the COVID-19 Pandemic and its negative economic impacts, (B) providing premium pay to essential employees, (C) for government services to the extent of the reduction in revenue, and (D) investments in water, sewer, and broadband; and,

WHEREAS, 86 Fed. Reg. 26,801 (May 17, 2021) indicates that any amount attributable under lost revenue replacement can be used towards government services, but cannot be used as debt service or to create or replenish savings (rainy-day fund); and,

WHEREAS, in January of 2022 the Department of Treasury (Treasury) released the completed Interim Final Rule titled SLFRF Final Rule (Final Rule), establishing the completed guidance for the SLFRF; and,

WHEREAS, page 240 of the Final Rule indicates that the Treasury allows lost revenue replacement to be calculated through a formula as provided by the Treasury, or by a \$ 10,000,000 "standard allowance;" and,

WHEREAS, the County will use \$33,688,172, as allotted to them by Treasury's formula; and,

WHEREAS, the County has obligated \$4,602,269 pursuant to Resolution #21108 (2022), leaving \$29,085,903 available to pay for government services; and,

WHEREAS, the County seeks to pay \$29,085,903 for government services with funds out of lost revenue replacement; and,

WHEREAS, the provisions of government services is a permitted expenditure category by the United States Department of Treasury in its Compliance and Reporting Guidance for State and Local Fiscal Recovery Funds; and,

WHEREAS, the remaining \$41,361,737.00 will be obligated in 2024 for eligible expenses in 2024, 2025, and 2026; and,

WHEREAS, fifty percent (50%) of the future undesignated fund balance dollars recouped from ARPA revenues, will be directed to a new unrestricted fund within the general fund to be created within the 2025 budget process and will require those funds to exclusively be obligated to disadvantaged communities by December 31, 2025; and,

WHEREAS, the remaining fifty percent (50%) of the future undesignated fund balance dollars recouped from ARPA revenues will be directed to another new unrestricted fund within the general fund to be created within the 2025 budget process and will require those funds to exclusively be obligated to Jackson County infrastructure needs by December 31, 2025; and,

WHEREAS, the Director of Finance and Purchasing is hereby authorized to enter into agreements as needed to obligate the funds; and,

WHEREAS, a transfer and appropriation is necessary to place the funds in the proper spending account; now therefore,

BE IT ORDAINED the County has \$29,085,903 in lost revenue replacement and will expend all funds for the provision of government services, the following amounts are appropriate for the projects and authorized for the expenditure:

Project Description	Expense Category (EC)	Cost Object	Appropriation For 2024
Public Safety and Public	6.1	Salaries	\$22,876,215
Health Services for a period ending December 31, 2024.		Benefits	\$6,164,661
Jackson County Health Department for period ending December 31, 2024	6.1	Cost	\$45,027
TOTAL			\$29,085,903

BE IT ORDAINED the total remaining \$70,447,641, in ARPA funds are appropriate for the projects below and authorized for revenue recovery and are under an approved contract through 2026:

Project Description	Expense Category (EC)	Cost Object	SLFRF Funds 2024	SLFRF Funds 2025	SLFRF Funds 2026
Public Safety and Public Health Services for a period ending December 31, 2024.	6.1	Salaries Benefits	\$22,876,215 \$6,164,661		
Jackson County Health Department Expenses for a period ending December 31, 2024.	6.1	Cost	\$45,027		
Inmate Healthcare for a period ending December 31, 2025	1.6	Cost	\$8,171,000	\$8,500,000	

Jackson County Health Department Expenses for a period ending December 31, 2026.	1.1-1.7	Cost	\$2,400,000	\$4,000,000	\$3,959,045
Indigent Healthcare for a period ending December 31, 2026	1.1-1.7	Cost	\$5,213,054	\$4,800,000	\$4,318,639
TOTALS			\$44,869,957	\$17,300,000	\$8,277,684

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2024 ARPA Fund be and hereby is made and expenditures authorized:

DEPARTMENT/DIVISION	CHARACTER/DESCRIPTION	FROM	<u>TO</u>
ARPA Fund 050-9999	45962-American Rescue Plan	\$44,869,957	
050-9999	32810- Undesignated Fund Balance	Ф44,009,937	\$44,869,957
050-9999	32810- Undesignated Fund Balance	\$44,869,957	\$
Corrections			
050-2701	55010 – Regular Salaries 55030 – Overtime Salaries 55040 – FICA Taxes 55060 – Insurance Benefits		9,671,285 3,947,629 1,010,343 2,614,077
Sheriff			
050-4201	55010 – Regular Salaries 55030 – Overtime Salaries 55040 – FICA Taxes 55060 – Insurance Benefits		5,391,798 546,448 457,113 1,306,740
Medical Examiner	modianted Benefic		1,000,140
050-2001	55010 – Regular Salaries 55030 – Overtime Salaries 55040 – FICA Taxes 55060 – Insurance Benefits		2,135,311 77,514 141,407 277,806
Environmental Health			
050-1503	55010 – Regular Salaries 55030 – Overtime Salaries 55040 – FICA Taxes 55060 – Insurance Benefits		446,703 16,356 33,914 154,443
Parks Safety/Interpretation	55010 – Regular Salaries		583,981

050-1605		
	55030 – Overtime Salaries 55040 – FICA Taxes 55060 – Insurance Benefits	59,190 47,552
Jackson County Health Department	55000 – Insurance benefits	121,266
050-2603	56072 – Health Department Expense	2,445,027
Corrections		
050-2701	56090 – Health & Social Services	8,171,000
Truman Medical Center 050-2600	56061 – Indigent Health Care	5,213,054

and,

BE IT FURTHER ORDAINED fifty percent (50%) of the future undesignated fund balance dollars recouped from ARPA revenues, will be directed to a new unrestricted fund within the general fund to be created within the 2025 budget process and will require those funds to exclusively be obligated to disadvantaged communities by December 31, 2025; and,

BE IT FURTHER ORDAINED the remaining fifty percent (50%) of the future undesignated fund balance dollars recouped from ARPA revenues will be directed to another new unrestricted fund within the general fund to be created within the 2025 budget process and will require those funds to exclusively be obligated to Jackson County infrastructure needs by December 31, 2025; and,

BE IT FURTHER ORDAINED that it is the intention of Jackson County to use all of the remaining ARPA funds for eligible active contract costs as allowed under the interim and final rules of 31 CFR Part 35 for FY 2025 \$17,300,000 and FY 2026 \$8,277,684; and,

BE IT FURTHER ORDAINED that the County Executive and other County officials be and hereby are authorized to execute any documents necessary to give effect to the intent of this Ordinance.

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

APPROVED AS TO FORM:	
Bryan Covinsky Bryan Covinsky (Dec 19, 2024 11:14 CST)	
County Counselor	
I hereby certify that the attached ordinar December 18, 2024, was duly passed onthe Jackson County Legislature. The votes there	nce, Ordinance No. 5955 introduced or 19, 2024 by eon were as follows:
Yeas	Nays
Abstaining/	Absent
This Ordinance is hereby transmitted to the Cou	nty Executive for his signature.
12.19.2024	Mariforno
Date	Mary Jo Spino, Clerk of Legislature
I hereby approve the attached Ordinance No. 59	955.
12/23/2024	ISTO
Date	Frank White, Jr., Confity Executive

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

ACCOUNT NUMBER:

050 9999 32810

ACCOUNT TITLE:

ARPA Fund

Undesignated Fund Balance

NOT TO EXCEED:

\$44,869,957

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

ACCOUNT NUMBER:

050 2701 55010

ACCOUNT TITLE:

ARPA Fund

Corrections

NOT TO EXCEED:

Regular Salaries \$9,671,285.00

ACCOUNT NUMBER:

050 2701 55030

ACCOUNT TITLE:

ARPA Fund

Corrections

Overtime Salaries

NOT TO EXCEED:

\$3,947,629.00

ACCOUNT NUMBER:

050 2701 55040

ACCOUNT TITLE:

ARPA Fund Corrections

FICA Taxes

NOT TO EXCEED:

\$1,010,343.00

ACCOUNT NUMBER:

050 2701 55060

ACCOUNT TITLE:

ARPA Fund Corrections

Corrections

Insurance Benefits

NOT TO EXCEED:

\$2,614,077.00

ACCOUNT NUMBER:

050 4201 55010

ACCOUNT TITLE:

ARPA Fund Sheriff Office

Regular Salaries

NOT TO EXCEED:

\$5,391,798.00

ACCOUNT NUMBER: ACCOUNT TITLE:

050 4201 55030

ARPA Fund Sheriff Office

Overtime Salaries

NOT TO EXCEED:

\$546,448.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

050 4201 55040

ARPA Fund Sheriff Office

FICA Taxes

NOT TO EXCEED:

\$457,113.00

ACCOUNT NUMBER:

050 4201 55060

ACCOUNT TITLE:

ARPA Fund

Sheriff Office

NOT TO EXCEED:

Insurance Benefits \$1,306,740.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

050 2001 55010

ARPA Fund

Medical Examiner Regular Salaries

NOT TO EXCEED:

\$2,135,311.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

050 2001 55030

ARPA Fund

Medical Examiner Overtime Salaries

NOT TO EXCEED:

\$77,514.00

ACCOUNT NUMBER:

ACCOUNT TITLE:

050 2001 55040

ARPA Fund

Medical Examiner

FICA Taxes

NOT TO EXCEED:

\$141,407.00

ACCOUNT NUMBER: 050 2001 55060

ACCOUNT TITLE: ARPA Fund

Medical Examiner Insurance Benefits

NOT TO EXCEED: \$277,806.00

ACCOUNT NUMBER: 050 1503 55010

ACCOUNT TITLE: ARPA Fund

Environmental Health

Regular Salaries

NOT TO EXCEED: \$446,703.00

ACCOUNT NUMBER: 050 1503 55030

ACCOUNT TITLE: ARPA Fund

Environmental Health Overtime Salaries

NOT TO EXCEED: \$16,356.00

ACCOUNT NUMBER: 050 1503 55040

ACCOUNT TITLE: ARPA Fund

Environmental Health

FICA Taxes

NOT TO EXCEED: \$33,914.00

ACCOUNT NUMBER: 050 1503 55060

ACCOUNT TITLE: ARPA Fund

Environmental Health Insurance Benefits

NOT TO EXCEED: \$154,443.00

ACCOUNT NUMBER: 050 1605 55010

ACCOUNT TITLE: ARPA Fund

Parks Safety/Interpretation

Regular Salaries

NOT TO EXCEED: \$583,981.00

ACCOUNT NUMBER: 050 1605 55030

ACCOUNT TITLE: ARPA Fund

Parks Safety/Interpretation

Overtime Salaries

NOT TO EXCEED: \$59,190.00

ACCOUNT NUMBER:

050 1605 55040

ACCOUNT TITLE:

ARPA Fund

Parks Safety/Interpretation

FICA Taxes

NOT TO EXCEED:

\$47,552.00

ACCOUNT NUMBER:

050 1605 55060

ACCOUNT TITLE:

ARPA Fund

Parks Safety/Interpretation

Insurance Benefits

NOT TO EXCEED:

\$121,266.00

ACCOUNT NUMBER:

050 2603 56072

ACCOUNT TITLE:

ARPA Fund

Jackson County Health Department

Health Department Expense

NOT TO EXCEED:

\$2,445,027.00

ACCOUNT NUMBER:

050 2701 56090

ACCOUNT TITLE:

ARPA Fund

Corrections

Health & Social Services

NOT TO EXCEED:

\$8,171,000.00

ACCOUNT NUMBER:

050 2600 56061

ACCOUNT TITLE:

ARPA Fund

University Health

Indigent Health Care

NOT TO EXCEED:

\$5,213,054.00

12/19/2024

roy S hulte (Dec 19, 2024 11:11 CST)

Date

Chief Administrative Officer