



Jackson County Missouri

Jackson County Courthouse
415 E. 12th Street, 2nd floor
Kansas City, Missouri
64106
(816)881-3242

Request for Legislative Action

File #: 24-463, Version: 0

REQUESTED MEETING DATE: 12/9/2024

Ordinance No.: 5908

SPONSORS:

Sponsors: Jeanie Lauer, Megan L. Marshall,
Jalen Anderson, and Charlie Franklin

Date: December 9, 2024

Jeanie Lauer

Megan L. Marshall

Jalen Anderson

Charlie Franklin

Choose Sponsor #5.

Choose Sponsor #6.

Choose Sponsor #7.

Choose Sponsor #8.

Choose Sponsor #9.

To be confirmed by County Counselor's Office:

STAFF CONTACT: Sarah Matthes **PHONE:** 881.3202

EMAIL: smatthes@jacksongov.org

DEPARTMENT: Finance

TITLE: Appropriate \$23,512,511 from the undesignated fund balance of the ARPA Fund (FD050) and transfer certain eligible expenses.

SUMMARY: The American Rescue Plan Act (ARPA) was enacted on March 11, 2021. Jackson County was allocated \$136,551,645. There is an unencumbered balance in the amount of 70,447,641. In order to use these funds, the Finance Department has identified 2024, 2025, and 2026 estimated expenses that can be charged to the ARPA but were previously, or will be, charged to another fund.

The estimated 2024 expenses, along with the current charge account, purpose and ARPA expense category are listed below:

Purpose	ARPA Expense Category	Current Account	Amount
Salaries	3.1 = Public Sector Workforce 001-2701-55010	7,253,464	75% Estimated
3.1 = Public Sector Workforce	001-2701-55030	2,960,722	75% Estimated Overtime
001-2701-55040	757,757	75% Estimated FICA	3.1 = Public Sector
Workforce 001-2701-55060	1,960,558	75% Estimated Insurance	3.1 = Public Sector Workforce 001-
4201-55010	4,043,849	75% Estimated Salaries	3.1 = Public Sector Workforce 001-4201-55030
409,836	75% Estimated Overtime	3.1 = Public Sector Workforce 001-4201-55040	342,835

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75% Estimated FICA 3.1 = Public Sector Workforce 001-4201-55060 980,055 75% Estimated Insurance 3.1 = Public Sector Workforce 002-2001-55010 1,601,483 75% Estimated Salaries 3.1 = Public Sector Workforce 002-2001-55030 58,135 75% Estimated Overtime 3.1 = Public Sector Workforce 002-2001-55040 106,055 75% Estimated FICA 3.1 = Public Sector Workforce 002-2001-55060 208,354 75% Estimated Insurance 3.1 = Public Sector Workforce 002-1503-55010 335,027 75% Estimated Salaries 3.1 = Public Sector Workforce 002-1503-55030 12,267 75% Estimated Overtime 3.1 = Public Sector Workforce 002-1503-55040 25,435 75% Estimated FICA 3.1 = Public Sector Workforce 002-1503-55060 115,832 75% Estimated Insurance 3.1 = Public Sector Workforce N/A 2,340,847 Jackson County Health Dept Various

Please appropriate \$23,512,511 from the undesignated fund balance of the 2024 American Rescue Plan Fund and authorize the Finance Department to move estimated expenses from their current account to the American Rescue Plan Fund. Health Department expenses will be posted directly to the American Rescue Plan Fund.

Estimated 2025 and 2026 expenses are listed below:

Current Account	Amount	Purpose	ARPA Expense Category
001-2701-55010	14,945,037	75% Estimated Salaries	3.1 = Public Sector Workforce 001-2701-55030
6,100,272	75% Estimated Overtime	3.1 = Public Sector Workforce 001-2701-55040	1,515,514
75% Estimated FICA	3.1 = Public Sector Workforce 001-2701-55060	3,921,116	75% Estimated Insurance
3.1 = Public Sector Workforce 001-4201-55010	8,331,946	75% Estimated Salaries	3.1 = Public Sector Workforce 001-4201-55030
844,426	75% Estimated Overtime	3.1 = Public Sector Workforce 001-4201-55040	685,670
75% Estimated FICA	3.1 = Public Sector Workforce 001-4201-55060	1,960,110	75% Estimated Insurance
3.1 = Public Sector Workforce 002-2001-55010	3,299,696	75% Estimated Salaries	3.1 = Public Sector Workforce 002-2001-55030
119,781	75% Estimated Overtime	3.1 = Public Sector Workforce 002-2001-55040	212,110
75% Estimated FICA	3.1 = Public Sector Workforce 002-2001-55060	416,708	75% Estimated Insurance
3.1 = Public Sector Workforce 002-1503-55010	690,290	75% Estimated Salaries	3.1 = Public Sector Workforce 002-1503-55030
25,275	75% Estimated Overtime	3.1 = Public Sector Workforce 002-1503-55040	50,870
75% Estimated FICA	3.1 = Public Sector Workforce 002-1503-55060	231,664	75% Estimated Insurance
3.1 = Public Sector Workforce N/A	3,584,645	Jackson County Health Dept	Various

If approved, ordinances will need to be approved in 2025 and 2026 in order to appropriate the funds. Salaries and related expenses will be moved via journal entry from the accounts listed above into the American Rescue Plan Fund (FD050). Jackson County Health Department expenses will be charged directly to FD050.

The Finance Department estimated 75% of salaries, overtime, taxes and insurance for public safety and public health associates to allow for other grant funds and any unforeseen circumstances.

FINANCIAL IMPACT:

NO ☐

Amount	Fund	Department	Line-Item Detail
7,253,464	050	2701	55010
2,960,722	050	2701	55030
757,757	050	2701	55040
1,960,558	050	2701	55060
4,043,849	050	4201	55010
409,836	050	4201	55030

342,835	050	4201	55040
980,055	050	4201	55060
1,601,483	050	2001	55010
58,135	050	2001	55030
106,055	050	2001	55040
208,354	050	2001	55060
335,027	050	1503	55010
12,267	050	1503	55030
25,435	050	1503	55040
115,832	050	1503	55060
2,340,847	050	2603	56072

YES ☒

ACTION NEEDED: APPROPRIATE FUNDS

ATTACHMENTS:

2022 Final Rule

2023 Interim Final Rule

Overview of 2023 Interim Final Rule

Potential ARPA Expenses Spreadsheet