

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$38,383,428.00 within the 2022 American Rescue Plan Fund to charge to that fund previously authorized expenditures that are allowable expenses under the Federal American Rescue Plan Act.

RESOLUTION NO. 21108, November 28, 2022

INTRODUCED BY Tony Miller, County Legislator

WHEREAS, the Finance and Purchasing Department has identified \$38,383,428.00 in previously approved 2022 expenditures out of various County funds that can properly be changed to the County's American Rescue Plan Fund; and,

WHEREAS, use of federal American Rescue Plan Act (ARPA) funds for these expenditures is proper and advisable as ARPA funds must be obligated by December 31, 2024 and spent by December 31, 2026; and,

WHEREAS, a transfer within the American Rescue Plan Fund will allow these previous expenditures to be charged to time-sensitive ARPA funds, thus preserving non time-sensitive County funds for other County purposes; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made:

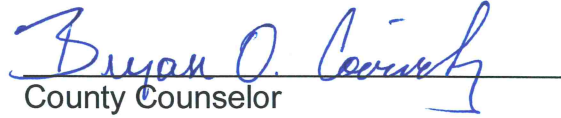
| <u>DEPARTMENT/DIVISION</u> | <u>CHARACTER/DESCRIPTION</u> | <u>FROM</u> | <u>TO</u> |
|--|--|--------------|-------------|
| American Rescue Plan Fund Operating Transfers 050-9100 | 56105- Operating Transfers Out | \$31,950,000 | |
| ARPA Disadvantaged Communities 050-7801 | 56790- Other Contractual Services | \$5,770,000 | |
| ARPA Public Health 050-7802 | 56790- Other Contractual Services | \$663,428 | |
| Fac. Mgmt Administration Building 050-1216 | 56030- Maint. & Repair – Buildings | | \$792,395 |
| Fac. Mgmt Administration Building 050-1216 | 56510- Maint. & Repair – Buildings | | \$193,871 |
| DTCH Repairs & Improvements 050-1241 | 56030- Architectural & Engineering Services | | \$196,467 |
| DTCH Repairs & Improvements 050-1241 | 58020- Buildings & Improvements | | \$1,551,642 |
| Information Technology 050-1305 | 56661- Software Purchases | | \$6,137,634 |
| Finance 050-1404 | 58020- Buildings & Improvements | | \$9,001,120 |
| Corrections 050-2701 | 55010- Regular Salaries | | \$7,909,363 |
| Corrections 050-2701 | 55030- Overtime Salaries | | \$2,766,863 |
| Corrections 050-2701 | 55040- FICA Taxes | | \$772,833 |
| Corrections 050-2701 | 55060- Insurance Benefits | | \$2,199,567 |

| | | |
|---------------------|------------------------------|-------------|
| Sheriff 050-4201 | 55010- Regular Salaries | \$4,924,089 |
| Sheriff 050-4201 | 55030- Overtime Salaries | \$420,127 |
| Sheriff 050-4201 | 55040- FICA Taxes | \$412,267 |
| Sheriff 050-4201 | 55060- Insurance Benefits | \$1,105,190 |

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

APPROVED AS TO FORM:


Chief Deputy County Counselor


County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 21108 of November 28, 2022, was duly passed on December 5, 2022 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

12/5/2022
Date


Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 050 9100 56105
American Rescue Plan Fund
ACCOUNT TITLE: Operating Transfers
Operating Transfers Out
NOT TO EXCEED: \$31,950,000.00

ACCOUNT NUMBER: 050 7801 56790
American Rescue Plan Fund
ACCOUNT TITLE: ARPA Disadvantaged Communities
Other Contractual Services
NOT TO EXCEED: \$5,770,000.00

ACCOUNT NUMBER: 050 7802 56790
American Rescue Plan Fund
ACCOUNT TITLE: ARPA Public Health
Other Contractual Services
NOT TO EXCEED: \$663,428.00

11/22/2021
Date


Chief Administrative Officer