

Request for Legislative Action

Ord. #5574

Sponsor: Dan Tarwater III

Date: November 29, 2021

Completed by County Counselor's Office

Action Requested:	Ordinance	Res.Ord No.:	5574
Sponsor(s):	Daniel T. Tarwater III	Legislature Meeting Date:	11/29/2021

Introduction

Action Items: ['Authorize', 'Appropriate', 'Transfer']

Project/Title:

An ordinance establishing a new fund, No. 050, being the "American Rescue Plan Fund", to account for and to accept \$16,048,014 of funding received from the federal government relating to the American Rescue Plan Act of 2021. Transferring \$4,998,014.00 within the 2021 CARES Act Fund. Appropriating \$4,998,014.00 from the undesignated fund balance of the 2021 American Rescue Plan Fund for the purposes of funding the Our Healthy KC Eastside program from ARPA funds instead of CARES Act funds; and authorizing the Director of Finance to transfer an existing county contract with UMKC for the Our Healthy KC Eastside program from CARES funds (040) to ARPA funds (050).

Request Summary

An ordinance establishing a new fund, being the "American Rescue Plan Fund", to account for and to accept \$16,048,014 of funding received from the federal government relating to the American Rescue Plan Act of 2021. The American Rescue Plan Act of 2021, enacted by the U.S. Congress, provides for payments to local governments navigating the impact of COVID-19 outbreak from the Coronavirus State and Local Fiscal Recovery Funds. Jackson County's total allocation is expected to be \$136,551,645.00, the first half of which was received in 2021, and the second half is to be expected in 2022. The FY 2022 Jackson County budget will estimate and appropriate the remaining \$52.2 million in ARPA funds already received by the County. ARPA funds must be obligated for eligible expenses by December 31, 2024. Eligible expenses must be incurred during the period of March 3, 2021, to December 31, 2026. Eligible expenses include the following:

- (A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- (B) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the State, territory, or Tribal / local government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- (C) for the provision of government services to the extent of the reduction in revenue of such State, territory, or Tribal / local government due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the State, territory, or Tribal government prior to the emergency; or
- (D) to make necessary investments in water, sewer, or broadband infrastructure.

Ordinance 5506 appropriated \$4,998,014.00 from the 2021 CARES Act Fund to the University of Missouri Kansas City (UMKC) to establish and undertake the Our Healthy KC Eastside (OHKCE) project to promote and deliver widespread COVID-19 vaccinations and other health services within Kansas City's

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most socially vulnerable community. This project is an eligible use of funds under both the CARES Act and the American Rescue Plan Act. The current deadline for which all CARES Act funding must be spent is December 31, 2021. UMKC has requested that these funds be switched from CARES Act to American Rescue Plan so that they are not subject to these time constraints given the ever changing COVID environment. Moving the funding source from the County's CARES Act Fund to the American Rescue Plan Fund would allow more time for this project.

This ordinance will also allow the Director of Finance and Purchasing to make any adjustments to revenue accounts in the 2021 County budget made necessary by the appropriation of CARES and American Rescue Plan funding in 2021.

Contact Information			
Department:	County Executive Office	Submitted Date:	11/5/2021
Name:	Troy Schulte	Email:	TSchulte@jacksongov.org
Title:	County Administrator	Phone:	816-881-1079

Budget Information			
Amount authorized by this legislation this fiscal year:			\$ 0
Amount previously authorized this fiscal year:			\$4,998,014
Total amount authorized after this legislative action:			\$4,998,014
Is it transferring fund?			Yes
Transferring Fund From:			
Fund:	Department:	Line Item Account:	Amount:
040 (CARES Act)	1404 (Finance)	56789 (Outside Agency Funding)	\$4,998,014
050 (American Rescue Plan Fund)	9999 (*)	32810 (Undesignated Fund Balance)	\$4,998,014
Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
040 (CARES Act)	9999 (*)	32810 (Undesignated Fund Balance)	\$4,998,014
050 (American Rescue Plan Fund)	1404 (Finance)	56789 (Outside Agency Funding)	\$4,998,014

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
5506	May 10, 2021
Prior Resolution	

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Resolution:	Resolution date:

Purchasing	
Does this RLA include the purchase or lease of supplies, materials, equipment or services?	No
Chapter 10 Justification:	
Core 4 Tax Clearance Completed:	
Certificate of Foreign Corporation Received:	
Have all required attachments been included in this RLA?	

Compliance	
Certificate of Compliance	
Not Applicable	
Minority, Women and Veteran Owned Business Program	
Goals Not Applicable for following reason: Not spending money	
MBE:	.00%
WBE:	.00%
VBE:	.00%
Prevailing Wage	
Not Applicable	

Fiscal Information
<ul style="list-style-type: none"> Funds sufficient for this appropriation and/or transfer are available from the source indicated on the budget information tab.

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History

Troy Schulte at 11/5/2021 3:28:44 PM - [Submitted | Fiscal Note attached]
Department Director: Sylvya Stevenson at 11/7/2021 10:42:52 AM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/8/2021 3:13:44 PM - [Not applicable |]
Compliance: Katie M. Bartle at 11/9/2021 9:01:11 AM - [Approved | eRLA 303]
Finance (Budget): Mark Lang at 11/12/2021 2:53:23 PM - [Returned for more information | The budget info tab will need to be revised. I'll send an email on the proposed change.]
Submitter: Troy Schulte at 11/14/2021 6:17:28 PM - [Submitted | Fiscal information updated]
Department Director: Sylvya Stevenson at 11/15/2021 9:02:17 AM - [Approved |]
Finance (Purchasing): Barbara J. Casamento at 11/15/2021 9:29:38 AM - [Not applicable |]
Compliance: Katie M. Bartle at 11/15/2021 10:08:12 AM - [Approved |]
Finance (Budget): Mark Lang at 11/18/2021 10:15:24 AM - [Approved | The fiscal note is attached.]
Executive: Sylvya Stevenson at 11/18/2021 10:32:28 AM - [Approved |]
Legal: Elizabeth Freeland at 11/23/2021 1:23:31 PM - [Approved |]

Fiscal Note:

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

Date: November 12, 2021

ORD # 5574
eRLA ID #: 303

Org Code/Description	Object Code/Description	From	To
<u>050 American Rescue Plan Fund</u>			
9999 -	45962 American Rescue Plan	\$ 16,048,014	\$ -
9999 -	32810 Undesignated Fund Balance	-	16,048,014
		<u>\$ 16,048,014</u>	<u>\$ 16,048,014</u>
<hr/>			
9999 -	32810 Undesignated Fund Balance	4,998,014	-
1404 Finance	56789 Outside Agency Funding	-	4,998,014
		<u>\$ 4,998,014</u>	<u>\$ 4,998,014</u>
<hr/>			
<u>040 CARES Act</u>			
1404 Finance	56789 Outside Agency Funding	\$ 4,998,014	\$ -
9999 -	32810 Undesignated Fund Balance	-	4,998,014
		<u>\$ 4,998,014</u>	<u>\$ 4,998,014</u>

Fiscal Note:

This expenditure was included in the Annual Budget

PC# _____

Org Code/Description	Object Code/Description	Not to Exceed
<u>050 American Rescue Plan Fund</u>		
1404 Finance	56789 Outside Agency Funding	\$ 4,998,014
		<u>\$ 4,998,014</u>

APPROVED
By Mark Lang at 2:32 pm, Nov 12, 2021

Budget Office