

Request for Legislative Action

Res. #21108
Sponsor: Tony Miller
Date: November 28, 2022

Completed by County Counselor's Office			
Action Requested:	Resolution	Res.Ord No.:	21108
Sponsor(s):	Tony Miller	Legislature Meeting Date:	11/28/2022

Introduction
Action Items: ['Transfer']
Project/Title:
Transfer certain eligible expenses to the American Rescue Plan Fund (050)

Request Summary																																																																												
<p>The American Rescue Plan Act (ARPA) was enacted on March 11, 2021. Jackson County was allocated \$136,551,645. In order to use these funds, the Finance Department has identified several expenses, purchase orders, estimated expenses, and approved legislation that can be charged to the ARPA but were previously charged to another fund. The expenses, along with the current charge account, purpose and ARPA expense category are listed below:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Current Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Amount</th> <th style="text-align: left; border-bottom: 1px solid black;">Purpose</th> <th style="text-align: left; border-bottom: 1px solid black;">ARPA Expense Category</th> </tr> </thead> <tbody> <tr> <td>013-1241-56030</td> <td>50,787.50</td> <td>10th Floor ADA</td> <td>1.4 = Prevention in Congregate Settings</td> </tr> <tr> <td>013-1241-58020</td> <td>145,678.76</td> <td>DTCH ADA Entrance</td> <td>6.1 = Provision of Government Services</td> </tr> <tr> <td>013-1241-58020</td> <td>1,551,642.30</td> <td>10th Floor ADA</td> <td>1.4 = Prevention in Congregate Settings</td> </tr> <tr> <td>013-1305-56661</td> <td>1,681,044.00</td> <td>Precision Task Group</td> <td>3.5 = Public Sector Capacity: Administrative Needs</td> </tr> <tr> <td>013-1404-58020</td> <td>9,001,120.00</td> <td>Admin Building</td> <td>1.4 = Prevention in Congregate Settings</td> </tr> </tbody> </table> <p>The estimated expenses, along with the current charge account, purpose and ARPA expense category are listed below:</p> <table style="width: 100%; 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Settings

013-1305-56661 4,456,590.00 Aumentum Collections Software 6.1 = Provision of Government Services

These expenses will be moved via journal entry or issuing a new PO. The transfers listed in the budget tab are to align funds within the ARPA Fund (050) with the expenses and purchase order being moved. Res 21032 authorized a transfer of \$792,395 from 013-1241-58020 to 013-1216-56030. However, the PO was entered in 013-1241-58020. This legislation will fix that error.

All funds for the architectural work relating to the ADA Entrance at the downtown courthouse (\$145,678.76) were paid from 013-1241-58020 however architectural services are 56030. This legislation will fix that error.

The Finance Department estimated 80% of salaries, overtime, taxes and insurance for public safety associates to allow for other grant funds and any unforeseen circumstances.

According to ARPA guidance, recipients can calculate revenue loss and use the funds identified as lost revenues “revenue replacement”. Recipients can use the revenue replacement funds towards government services. To date, the County’s Treasurer has identified \$33,688,172 in lost revenue due to the COVID-19 pandemic. The items above listed as 6.1 Revenue Replacement total \$4,602,269 and will be claimed towards the revenue replacement category.

Contact Information

Department:	Finance	Submitted Date:	11/18/2022
Name:	Sarah L. Matthes	Email:	SLMatthes@jacksongov.org
Title:	Grant Audit & Risk Manager	Phone:	816-881-3202

Budget Information

Amount authorized by this legislation this fiscal year:	\$38,383,428		
Amount previously authorized this fiscal year:	\$13,796,873		
Total amount authorized after this legislative action:	\$52,180,301		
Is it transferring fund?	Yes		
Transferring Fund From:			
Fund:	Department:	Line Item Account:	Amount:
050 (American Rescue Plan Fund)	9100 (Operating Transfers)	56105 (Operating Transfers Out)	\$31,950,000
050 (American Rescue Plan Fund)	7801 (ARPA Disadvantaged Communities)	56790 (Other Contractual Services)	\$5,770,000
050 (American Rescue Plan Fund)	7802 (ARPA Public Health)	56790 (Other Contractual Services)	\$663,428

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Transferring Fund To:			
Fund:	Department:	Line Item Account:	Amount:
050 (American Rescue Plan Fund)	1216 (Fac. Mgmt Administration Building)	56030 (Architectural & Engin. Services)	\$792,395
050 (American Rescue Plan Fund)	1216 (Fac. Mgmt Administration Building)	56510 (Maint. & Repair - Buildings)	\$193,871
050 (American Rescue Plan Fund)	1241 (DTCH Repairs & Improvements)	56030 (Architectural & Engin. Services)	\$196,467
050 (American Rescue Plan Fund)	1241 (DTCH Repairs & Improvements)	58020 (Buildings & Improvements)	\$1,551,642
050 (American Rescue Plan Fund)	1305 (Information Technology)	56661 (Software Purchases)	\$6,137,634
050 (American Rescue Plan Fund)	1404 (Finance)	58020 (Buildings & Improvements)	\$9,001,120
050 (American Rescue Plan Fund)	2701 (Corrections)	55010 (Regular Salaries)	\$7,909,363
050 (American Rescue Plan Fund)	2701 (Corrections)	55030 (Overtime Salaries)	\$2,766,863
050 (American Rescue Plan Fund)	2701 (Corrections)	55040 (FICA Taxes)	\$772,833
050 (American Rescue Plan Fund)	2701 (Corrections)	55060 (Insurance Benefits)	\$2,199,567
050 (American Rescue Plan Fund)	4201 (Sheriff)	55010 (Regular Salaries)	\$4,924,089
050 (American Rescue Plan Fund)	4201 (Sheriff)	55030 (Overtime Salaries)	\$420,127
050 (American Rescue Plan Fund)	4201 (Sheriff)	55040 (FICA Taxes)	\$412,267
050 (American Rescue Plan Fund)	4201 (Sheriff)	55060 (Insurance Benefits)	\$1,105,190

Prior Legislation	
Prior Ordinances	
Ordinance:	Ordinance date:
Prior Resolution	
Resolution:	Resolution date:
20866	February 14, 2022
20883	February 22, 2022
20895	March 7, 2022
20899	March 14, 2022
20923	April 18, 2022
20927	April 18, 2022
20946	May 10, 2022

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20949	May 10, 2022
20973	June 6, 2022
20986	June 13, 2022
21016	August 1, 2022
21042	September 26, 2022
21055	September 26, 2022
21092	November 7, 2022

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. 	

Request for Legislative Action

History

Submitted by Finance requestor: Sarah L. Matthes on 11/18/2022. Comments:

Approved by Department Approver Bob Cruetsinger on 11/18/2022 4:01:05 PM. Comments:

Not applicable by Purchasing Office Approver Barbara J. Casamento on 11/18/2022 4:31:35 PM.
Comments:

Approved by Compliance Office Approver Jaime Guillen on 11/18/2022 4:45:57 PM. Comments:

Approved by Budget Office Approver Sarah L. Matthes on 11/21/2022 8:04:22 AM. Comments: Fiscal
Note Attached

Approved by Executive Office Approver Sylvya Stevenson on 11/21/2022 11:10:25 AM. Comments:

Approved by Counselor's Office Approver Katherine Henry on 11/22/2022 1:23:28 PM. Comments:

Supplemental Appropriation Request Jackson County, Missouri

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

Date: November 21, 2022

ORD/RES # 21108
eRLA # 741

Department / Division	Character/Description	From	To
American Rescue Plan Fund - 050			
9100 - Operating Transfers	56105 - Operating Transfer Out	31,950,000	
7801 - ARPA Disadvantaged Communities	56790 - Other Contractual Services	5,770,000	
7802 - ARPA Public Health	56790 - Other Contractual Services	663,428	
1216 - Fac. Mgmt Administration Building	56030 - Architectural & Engin. Services		792,395
1216 - Fac. Mgmt Administration Building	56510 - Maint. & Repair - Buildings		193,871
1241 - DTCH Repairs & Improvements	56030 - Architectural & Engin. Services		196,467
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2701 - Corrections	55010 - Regular Salaries		7,909,363
2701 - Corrections	55030 - Overtime Salaries		2,766,863
2701 - Corrections	55040 - FICA Taxes		772,833
2701 - Corrections	55060 - Insurance Benefits		2,199,567
4201 - Sheriff	55010 - Regular Salaries		4,924,089
4201 - Sheriff	55030 - Overtime Salaries		420,127
4201 - Sheriff	55040 - FICA Taxes		412,267
4201 - Sheriff	55060 - Insurance Benefits		1,105,190
<div style="border: 1px solid green; padding: 2px; display: inline-block;"> APPROVED <small>By Sarah Matthes at 8:03 am, Nov 21, 2022</small> </div>		\$ 38,383,428	\$ 38,383,428

Budgeting