



Jackson County Missouri

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

Legislation Text

File #: 21108, Version: 0

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

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

Date _____ Chief Administrative Officer _____