

**BILL # 236-22**

**AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE AMERICAN RESCUE PLAN ACT (ARPA) FUND AND ENTER INTO AN AGREEMENT WITH COMMUNITY MISSIONS CORPORATION TO PROVIDE FUNDS IN THE AMOUNT OF \$50,000.00 FOR OPERATION OF A COLD WEATHER SHELTER.**

- WHEREAS,** the City received approximately \$39.6 million from the U.S. Department of the Treasury as a result of the American Rescue Plan Act; and
- WHEREAS,** Special Ordinance No. 9906 passed on May 17, 2021, authorized the execution of an agreement with the U.S. Department of the Treasury and agreed to various terms and conditions associated with receipt of the funds; and
- WHEREAS,** the City is required to appropriate funds for eligible use as defined in Department of Treasury Guidelines; and
- WHEREAS,** a Funding Agreement has been negotiated with Community Missions Corporation regarding its use of ARPA funds; and
- WHEREAS,** such Funding Agreement includes terms that are necessary to (1) ensure compliance with the ARPA; (2) ensure compliance with federal regulations, rules, and reporting guidance applicable to the use of ARPA funds, (3) ensure compliance with other requirements established by the City; (4) protect the City's interests in the event a project or program funded using ARPA funds is deemed ineligible for ARPA funding; and (5) achieve other necessary objectives which may be in the City's interest.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ST. JOSEPH, MISSOURI, AS FOLLOWS:

- SECTION 1.** That the Funding Agreement by and between the City of St. Joseph, Missouri, and Community Missions Corporation to provide financial assistance in the amount of Fifty Thousand Dollars (\$50,000.00) be, and hereby is, approved and that a true and accurate copy of said Agreement is attached hereto and incorporated herein by reference as though fully set out herein.
- SECTION 2.** That the City Manager or his designee be, and hereby is, authorized to execute said Agreement with Community Missions Corporation, in substantially the form as that attached hereto, by and on behalf of the City of St. Joseph, Missouri, and is further authorized to sign all necessary documents, amendments, and addenda thereto that may subsequently be required to effectuate the purpose and intent of said Agreement.
- SECTION 3.** That the American Rescue Plan Act Fund budget be, and hereby is, amended for Fiscal Year 2022-2023 as follows:

REVENUE

Account	Description	Increase
0160-5611	American Rescue Plan Act Grant	\$50,000.00

APPROPRIATION

Account	Description	Increase
0160-1495	Special Contribution	\$50,000.00

- SECTION 4.** That the Director of Finance be, and hereby is, authorized to record said budget

amendment in the financial records of the City, issue payment in accordance with the terms of said Funding Agreement and to charge said amount to the Fiscal Year 2022/2023 American Rescue Plan Act Fund, Account No. 0160-1495 (Special Contributions) when authorized to do so by the City Manager.

**SECTION 5.** That this ordinance shall be in full force and effect from and after date of passage.

Approved as to form:

\_\_\_\_\_  
City Attorney

Passed: \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor