

BILL # 330-22

AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE BUDGET TO TRANSFER THE AMOUNT OF \$1,110,364.00 FROM THE AMERICAN RESCUE PLAN ACT FUND TO THE GENERAL FUND FIRE DEPARTMENT PROGRAM AND AUTHORIZING THE PURCHASE OF TWO PUMPER TRUCKS FROM FIRE MASTER FIRE EQUIPMENT, INC. FOR THE AMOUNT OF \$1,110,364.00.

WHEREAS, the City was notified that it would receive approximately \$39.6 million dollars from the U.S. Department of the Treasury in conjunction with the American Rescue Plan Act (“ARPA”); and

WHEREAS, Special Ordinance No. 9906, adopted on May 17, 2021, authorized the City to execute an agreement with the U.S. department of the Treasury through which the City agreed to comply with various terms and conditions associated with receipt of ARPA funds; and

WHEREAS, the City has received its second funding allotment in the amount of \$19,352,403.50 and is required to appropriate funds for eligible uses in accordance with the Department of Treasury Guidelines

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

SECTION 1. That the City Manager be, and hereby is, authorized to allocate \$1,110,364.00 from the American Rescue Plan Act (ARPA) for the uses described herein.

SECTION 2. That the American Rescue Plan Act Fund and the General Fund Fire Department Program budgets be, and hereby are, amended for Fiscal Year 2022-2023 as follows:

AMERICAN RESCUE PLAN ACT FUND

APPROPRIATIONS

Account	Description	Increase	Decrease
0160-1520	Transfer to General Fund	\$1,110,364.00	
0160-1495	Special Contributions		\$1,110,364.00

GENERAL FUND

REVENUE

Account	Description	Increase
2510-5855	Transfer from ARPA Fund	\$1,110,364.00

APPROPRIATION

Account	Description	Increase
2510-1630	Machinery & Equipment	\$1,110.364.00

SECTION 3. That the City Manager be, and hereby is, authorized to purchase two (2) pumper trucks from Fire Master Fire Equipment, Inc., in the amount of \$1,110.364.00.

SECTION 4. That the City Manager, or his designee be, and is further authorized to sign all necessary documents, amendments, and addenda thereto, which may subsequently be required to effectuate the purpose and intent of said purchase orders.

SECTION 5. That the Director of Finance be, and hereby is, authorized to record the budget amendments in the financial records of the City and to issue a warrant in payment thereof from the Fiscal Year 2022-23 General Fund, Fire Department Program, Account Number 2510-1630 (Machinery and Equipment) when directed to do so by the Fire Chief.

SECTION 6. 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