

**BILL # 318-22**

**AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE BUDGET TO TRANSFER THE AMOUNT OF \$180,000.00 FROM THE AMERICAN RESCUE PLAN ACT FUND TO THE GENERAL FUND POLICE DEPARTMENT PROGRAM TO BE USED TO PURCHASE TWO (2) CHEVROLET TAHOES FROM DON BROWN CHEVROLET FOR THE AMOUNT OF \$88,092.00 AND SET UP COST OF \$91,908.00 FOR A TOTAL OF \$180,000.00.**

**WHEREAS,** the City was notified in early March 2021 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 American Rescue Plan Act Fund and General Fund, Police Department Program budgets be, and hereby are, amended for Fiscal Year 2022-2023 as follows:

AMERICAN RESCUE PLAN ACT FUND

REVENUE

<u>Account</u>	<u>Description</u>	<u>Increase</u>
0160-1520	Transfer to General Fund	<u>\$180,000</u>

APPROPRIATION

<u>Account</u>	<u>Description</u>	<u>Decrease</u>
0160-1495	Special Contributions	<u>\$180,000</u>

GENERAL FUND

REVENUE

<u>Account</u>	<u>Description</u>	<u>Increase</u>
2290-5855	Transfer from America Rescue Plan Act Fund	<u>\$180,000</u>

APPROPRIATION

<u>Account</u>	<u>Description</u>	<u>Increase</u>
2290-1620	Motor Vehicles	<u>\$180,000</u>

**SECTION 2.** That the City Manager be, and hereby is, authorized to purchase two (2) Chevrolet Tahoes from Don Brown Chevrolet in the amount of \$88,092.00 plus setup costs from various vendors in the amount of \$91,908.00 for a total amount of \$180,000.00.

**SECTION 3.** That the City Manager or his designee be, and hereby is, authorized to sign all necessary documents which may subsequently be required to effectuate these purchases.

**SECTION 4.** That the Director of Finance be, and hereby is, authorized to record the budget amendments in the financial records of the City, to issue warrants and to charge the FY2022/2023 General Fund budget, Police Department Program Account Number 2290-1620 (Motor Vehicles) when directed to do so by the Police Chief.

**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