

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 201052

Establishing Fund No. 2582, Platte County COVID19 Fund in the records of the City of Kansas City, Missouri; estimating revenue in the amount of \$3,311,200.00 and appropriating \$3,311,200.00 from the Unappropriated Fund Balance of the Platte County COVID19 Fund; authorizing the Director of the Health Department to expend up to \$756,293.00 on eligible COVID-19 expenditures; authorizing the Fire Chief of the Kansas City Fire Department to expend up to \$1,840,455.00 on eligible COVID-19 expenditures; authorizing the Director of Finance to expend up to \$689,452.00 on eligible COVID-19 expenditures made by all other departments; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"), which was signed into law by the President of the United States on March 27, 2020, provides for a Coronavirus Relief Fund that appropriates \$150 billion to states and certain units of local government for reimbursement of certain COVID-19 related expenditures; and

WHEREAS, portions of Coronavirus Relief Funds have been allocated to Platte County, which desires to support the City by providing reimbursement of eligible City expenditures and establishing an application process to review such expenditures; and

WHEREAS, the City of Kansas City has expended dollars to protect public, life, health, safety, and property by limiting the development, contraction, and spread of COVID-19 and aims to contribute to an equitable city where all residents, regardless of race, class, gender or sexual orientation are connected to the City's resources; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That Fund No. 2582, Platte County COVID19 Fund is hereby established in the records of the City of Kansas City, Missouri.

Section 2. That the revenue in the following account of the Platte County COVID19 Fund is hereby estimated in the following amount:

21-2582-124000-479979	Federal Stimulus Grant	\$3,311,200.00
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Section 3. That the sum of \$3,311,200.00 is hereby appropriated from the Unappropriated Fund Balance of the Platte County COVID19 Fund to the following accounts:

21-2582-505067-601100-G50506721-A	CARES Act	\$ 450,030.00
21-2582-505067-619080-G50506721-B	CARES Act	50,849.00
21-2582-505067-621100-G50506721-C	CARES Act	255,414.00
21-2582-232000-601100-A	Fire Fighting Force	1,658,235.00
21-2582-232000-619080-B	Fire Fighting Force	33,427.00

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21-2582-232000-621100-C	Fire Fighting Force	148,793.00
21-2582-125001-601100-A	Grant Active Project	547,567.00
21-2582-125001-619080-B	Grant Active Project	117,666.00
21-2582-125001-621100-C	Grant Active Project	<u>49,219.00</u>
	TOTAL	\$3,311,200.00

Section 4. That the Director of the Health Department is authorized to expend up to \$756,293.00 from Account No. 21-2582-505067 to fund eligible COVID-19 expenditures in compliance with the Coronavirus Aid, Relief, and Economic Security Act – Coronavirus Relief Fund rules and regulations.

Section 5. That the Director of the Health Department is designated as requisitioning authority for Account No. 21-2582-505067.

Section 6. That the Fire Chief of the Kansas City Fire Department is authorized to expend up to \$1,840,455.00 from Account No. 21-2582-232000 to fund eligible COVID-19 expenditures in compliance with the Coronavirus Aid, Relief, and Economic Security Act – Coronavirus Relief Fund rules and regulations.

Section 7. That the Fire Chief of the Kansas City Fire Department is hereby designated as the requisitioning authority for Account No. 21-2582-232000

Section 8. That the Director of Finance is authorized to expend up to \$689,452.00 from Account No. 21-2582-125001 to fund eligible COVID-19 expenditures in compliance with the Coronavirus Aid, Relief, and Economic Security Act – Coronavirus Relief Fund rules and regulations.

Section 9. That the Director of Finance is hereby authorized to modify the previously approved estimated revenues and appropriations in Sections 2, 3, 4, 6, and 8 as required to correctly record the budgetary amounts finalized through any award made by Platte County, Missouri to the City of Kansas City, Missouri after reviewing the City's application for funds through the "Platte County CARES Public Entity Grant Program."

Section 10. That this ordinance, appropriating money, is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(C) of the City Charter and shall take effect in accordance with Section 503 of the City Charter.

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance,

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otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

for: Nicholas Sargey

Tammy L. Queen
Director of Finance

Approved as to form and legality:

[Signature]

Dustin Johnson
Assistant City Attorney



Authenticated as Passed

[Signature]

Quinten Lucas, Mayor

[Signature]

Marilyn Sanders, City Clerk

DEC 17 2020

Date Passed