## RESOLUTION NO. 256-2024

## A RESOLUTION AUTHORIZING THE TRANSFER OF MONIES FROM THE STIMULUS FUND TO THE COUNTY GENERAL FUND

WHEREAS, the United States Congress passed the American Rescue Plan Act on March 10, 2021, and was signed into law on March 21, 2021, including \$350 billion for state, local, and Tribal governments to support their response to and recovery from the COVID-19 public health emergency through the Coronavirus State and Local Fiscal Recovery Fund (SLFRF); and

WHEREAS, Sedgwick County Kansas Government was allocated \$100,235,109 in SLFRF funding, received in two equal tranches paid by the United States Department of the Treasury (Treasury) and deposited in the County Stimulus Fund; and

WHEREAS, Treasury has released multiple rules, frequently asked questions, and other guidance to interpret and apply the eligibility provisions of the SLFRF, including "for the *provision of government services* to the extent of the reduction in the recipient's general revenue due to the public health emergency"; and

WHEREAS, based on the calculation methodology provided by Treasury, Sedgwick County Government recognized revenue loss due to the public health emergency of \$15,625,944 in FY 2020; \$29,080,199 in FY 2021; \$46,480,187 in FY 2022; and \$50,617,549 in FY 2023, totaling \$141,803,878; and

WHEREAS, Treasury's SLFRF Final Rule states, "Government services include but are not limited to...the provision of police...and other public safety services"; and

WHEREAS, Sedgwick County Government expended \$27,627,130.88 in Sheriff wages and overtime from the pay periods incurred against the Sheriff's Office 2024 General Fund budget, for pay periods beginning December 31, 2023, and ending September 7, 2024, with \$17,000,000 already having been reimbursed by SLFRF funding through prior resolutions, leaving \$10,627,130.88 in costs incurred during that time period that have not been reimbursed; and

WHEREAS, Sedgwick County Government expended an additional \$9,770,174.08 in Sheriff wages and overtime from the pay periods incurred against the Sheriff's Office 2024 General Fund budget, for pay periods beginning September 8, 2024, and ending November 30, 2024; this permits for a total available for reimbursement of \$20,397,304.96

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sedgwick County, Kansas, that upon due consideration:

1. It is hereby determined that \$10,000,000.00 of SLFRF funds shall be immediately transferred from the Stimulus Fund to the County General Fund to pay for eligible government services as revenue replacement; and

2. The County Manager is authorized to approve additional revenue replacement up to the amount of remaining unexpended SLFRF funds as of 9:00 AM on December 27, 2024, not to exceed \$10,397,304.96, with notification by the Chief Financial Officer to the Board of County Commissioners of the precise figure within one business day.

## Commissioners present and voting were:

PETER F. MEITZNER SARAH LOPEZ DAVID T. DENNIS RYAN K. BATY JAMES M. HOWELL

Dated this 11th day of December

ATTEST:

KELLY B. ARNOLD, County

**BOARD OF COUNTY COMMISSIONERS** OF SEDGWICK COUNTY, KANSAS

Commissioner, Fourth District

Commissioner, Second District

APPROVED AS TO FORM:

KEVIN STAMPER

**Assistant County Counselor** 

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Commissioner, First District

DAVID T. DENNIS

Commissioner, Third District

Commissioner, Fifth District -