

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6/9/22

CONTACT DEPARTMENT(S):

Financial Services

FUND:

Special Revenue

SUBJECT: Approve an ordinance amending the Fiscal Year 2021-2022 Financial Services Department Operating Budget Special Revenue Fund (Ordinance No. 20210811-001) to appropriate the remaining amount of \$94,282,478 for a total appropriation not to exceed \$188,482,478 from the U.S. Department of Treasury, available through the American Rescue Plan Act, for municipal purposes related to the Coronavirus disease outbreak and recovery efforts.

CURRENT YEAR IMPACT:

	2021-22 Approved	This Action	2021-22 Amended
U.S. Department of Treasury, American Rescue Plan Funding Period: 3/11/21 - 12/31/2024			
List of Departments/Offices:			
Austin Public Health	0	2,500,000	2,500,000
Economic Development	0	6,300,000	6,300,000
Homelessness	0	83,600,000	83,600,000
Parks and Recreation	0	1,882,478	1,882,478
Total	<u>0</u>	<u>94,282,478</u>	<u>94,282,478</u>

FIVE-YEAR IMPACT:

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Total Revenue	94,282,478	0	0	0	0
Total Expenditures	94,282,478	0	0	0	0
Net Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This item will appropriate the remaining amount to achieve the full appropriation of \$188,482,478 from the U.S. Department of Treasury under the American Rescue Plan Act (ARPA), State and Local Fiscal Recovery Funds (SLFRF), representing the full allocation to the City of Austin under ARPA-SLFRF. At the May 6, 2021 meeting, Council accepted \$97,900,000, the estimated first tranche, in ARPA funds and appropriated a total of \$44.8 million: \$44.3 million for the Public Health Response to COVID-19 (Austin Public Health/Homeland Security & Emergency Management) and \$500,000 in Economic Recovery Resources for Community Navigators (Economic Development Department). At the June 10, 2021 meeting, Council appropriated an additional \$49.4 million of ARPA funds. On August 11, 2021, Council adopted the Fiscal Year 2022 Approved Budget, which included two Council budget amendments for Downtown Austin Community Court Case Managers and Healthcare for the Homeless Health and Wellness Center.

For this amendment, funding not to exceed \$94,282,478 will be appropriated in accordance with Resolution No. 20210325-111 which directed the City Manager to use both federal ARPA funds, additional federal funding received by the City of Austin, and City funds in substantially the categories and allotments reflected in Exhibit A: the American Rescue Plan Act Spending Framework.