



## Recommendation for Action

**File #:** 22-2124, **Agenda Item #:** 11.

6/9/2022

### Posting Language

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 United States Department of Treasury, available through the American Rescue Plan Act, for municipal purposes related to the Coronavirus disease outbreak and recovery efforts.

### Lead Department

Financial Services Department.

### Fiscal Note

Funding in the amount of \$94,282,478 is available from the U.S. Department of Treasury, American Rescue Plan. A fiscal note is attached.

### Prior Council Action:

**May 6, 2021** - Council approved Ordinance No. 20210506-002 to accept \$97,900,000 in funds from the Federal government, United States Department of Treasury, American Rescue Plan and appropriate \$44,800,000 for public health expenses related to the Coronavirus disease outbreak and recovery efforts and for community navigators to support the community.

**June 10, 2021** - Council approved Ordinance No. 20210610-077 to appropriate \$49,400,000 for municipal purposes related to the Coronavirus disease outbreak and recovery efforts.

**August 11, 2021** - Council approved Ordinance No. 20210811-001 adopting the Fiscal Year 2021-2022 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 More Information:

Kerri Lang, Budget Officer, Financial Services Department, 512-974-2283

### Additional Backup Information:

This item will appropriate the remaining amount to achieve the full appropriation of \$188,482,478 from the United States Department of Treasury under the American Rescue Plan Act (ARPA), State and Local Fiscal Recovery Funds, representing the full allocation to the City of Austin under ARPA. At the May 6, 2021 meeting, Council accepted \$97,900,000, the first year's 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.

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.

The Spending Framework for Fiscal Year 2021 and 2022 adopted by Council on June 10, 2021, which also includes \$11.4 million in HOME grant funds, \$35.3 million in Emergency Rental Assistance grant funds, and \$28.4 million in funds from the Budget Stabilization Fund as detailed in the table on the following page.

**Spending Framework as adopted by Council through August 11, 2021 (Item #1):**

Program Area	Item	Program Budget
<b>Sources of Funds</b>		
	ARPA	\$188.4
	Grant: Home	\$11.4
	Grant: RENT	\$35.3
	Budget Stabilization (BSR)	\$28.4
	<b>Available Dollars</b>	<b>\$263.5</b>
<b>Health</b>	COVID - HSEM	\$6.0
	COVID - APH	\$38.3
	Navigators	\$0.5
	Colony Park Sustainable Community Health Center	\$1.5
<b>Homelessness</b>	Homelessness General (incl. HEAL, "3K in 3Yr")	\$87.8
	Grant: HOME	\$11.4
	Emergency Shelter	\$4.2
	Capacity Building	\$0.5
	<b>DACC Case Managers - Tovo-3 Budget Amendment</b>	<b>\$0.4</b>
	<b>Healthcare for the Homeless - Tovo-4 Budget Amendment</b>	<b>\$0.3</b>
	<b>Integral Care ILA</b>	
Homelessness: Workforce (WFS, TOOF, etc.)	\$2.0	
<b>Economic Dev.</b>	Childcare/Childhood/Family Connects	\$11.0
	Workforce: General (WFS, Capitol Idea, etc.)	\$15.0
	Workforce: Austin Civilian Conservation Corps (ACCC)	\$5.0
	Workforce: ACCC (Homeless and/or Creative Sector Focus)	\$1.0
<b>Resilience</b>	Food Security/Food Access	\$3.0

	Resilience Hubs	\$3.0
<b>Creative Sector</b>	Non-Profit Emergency Relief - Arts / Music	\$2.0
	Arts	\$6.0
	Music	\$4.0
<b>Emergency Relief</b>	Rental Assistance	\$35.3
	Individual Assistance (additional eviction support if needed)	\$6.7
<b>Contingency</b>	Excess over 12% in Budget Stabilization Reserve	\$18.5
	<b>Total Program Budget</b>	<b>\$263.5</b>

<b>Total Unallocated Budget Stabilization Reserves</b>	
\$ extra reserves (over 12%) unallocated:	\$18.5
% of extra reserves (over 12%) unallocated:	65%

**Strategic Outcome(s):**  
Government that Works for All.