

SPECIAL REVENUE FUND - COVID ARPA
as of September 26, 2023

ORG 8022280 LINE ITEM DETAIL

FUND HIGHLIGHTS

Covid funding through the American Rescue Plan Fund as administered by the US Department Treasury. The City anticipates receiving \$10.4M over a 2-year period. These funds will be allocated to community programs such as Interfaith Caring Ministries, small business assistance and utility bill/rental assistance. City projects include water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

FUND SUMMARY

			FY2023	
	FY2021	FY2022	YEAR-END	FY2024
	ACTUAL	ACTUAL	ESTIMATE	AMENDED
Revenues				
48055 US Treasury Grant Fund	\$ 5,192,871	\$ 5,192,871	\$ -	\$ -
47000 Interest Income	332	68,643	215,000	60,271
Total Revenues	\$ 5,193,203	\$ 5,261,514	\$ 215,000	\$ 60,271
Expenditures				
Personnel Services				
50020 Salaries - Full-Time	56,800	319,956	35,357	5,950,000
50500 Retirement	8,435	-	-	-
50600 FICA Taxes	4,346	-	-	-
Subtotal Personnel Services	\$ 69,581	\$ 319,956	\$ 35,357	\$ 5,950,000
Services & Charges				
53440 Chamber Programs	-	143,406	56,591	-
53490 Main St Small Business Enhancements	-	-	-	-
Subtotal Services & Charges	\$ -	\$ 143,406	\$ 56,591	\$ -
Special Programs				
54721 Interfaith Ministries - Generator	-	-	75,000	-
Subtotal Special Programs	\$ -	\$ -	\$ 75,000	\$ -
Capital Outlay				
New Ambulance	-	-	471,562	-
Street/Traffic Attenuator "crash" Truck	-	-	168,968	-
42 Flock License Plate Readers	-	-	108,400	-
Fire Marshal Equipment	-	-	22,938	-
EMS 2 EKG Monitors	-	-	90,208	-
EMS Training Mannequin	-	-	5,000	-
EMS 2 Lucas Mechanical CPR Devices	-	-	36,333	-
EMS 7 McGrath Video Intubation Systems	-	-	19,722	-
EMS 4 Panasonic Toughbooks	-	-	15,580	-
Subtotal Capital Outlay	\$ -	\$ -	\$ 938,711	\$ -
CIP				
56070 PWOC Locker Rooms and Restrooms	-	-	60,000	-
56090 City Infrastructure Projects/Water	-	686,144	1,795,242	-
56100 City Infrastructure Projects/Wastewater	-	-	-	-
Subtotal CIP	\$ -	\$ 686,144	\$ 1,855,242	\$ -
Transfers				
58100 Transfer to General Fund	-	-	600,000	-
Subtotal Transfers	\$ -	\$ -	\$ 600,000	\$ -
Total Expenditures	\$ 69,581	\$ 1,149,506	\$ 3,560,901	\$ 5,950,000
Revenues Over/(Under) Expenditures	\$ 5,123,622	\$ 4,112,008	\$ (3,345,901)	\$ (5,889,729)
Beginning Fund Balance - Restricted	\$ -	\$ 5,123,622	\$ 9,235,630	\$ 5,889,729
Ending Fund Balance - Restricted	\$ 5,123,622	\$ 9,235,630	\$ 5,889,729	\$ -

COVID ARPA Spending Plan
Updated September 26, 2023

Original spending plan approved October 26, 2021
First amended spending plan September 13, 2022 as part of FY2023 Budget

Purpose:

This formal spending plan will be submitted to the U.S. Treasury of how the American Rescue Plan Act grant dollars will be invested.

Deadlines:

All funds must be obligated (under contract) by December 31st, 2024.

All funds must be expended by December 31st, 2026.

Background:

Council approved the acceptance of the American Rescue Plan Act grant funds on July 13, 2021. The purpose of the grant is to support the immediate pandemic response, bring back jobs, and lay the groundwork for a strong and equitable recovery, the American Rescue Plan Act of 2021 established the Coronavirus State and Local Fiscal Recovery Funds, designed to deliver \$350 billion to state, local, territorial, and Tribal governments to bolster their response to the COVID- 19 emergency and its economic impacts. The City of League City has been allocated \$10,385,742.

The ARPA allows local jurisdictions to allocate any funds received through this program to a variety of expenses to include:

1. **Replacing lost public sector revenue** – includes all expenses related to providing government services.
2. **Responding to the public health emergency** – includes all expenses related to Covid-19 mitigation and prevention, medical expenses, healthcare, etc.
3. **Responding to negative economic impacts** – includes assistance to households, small businesses, and non-profits.
4. **Increasing public sector capacity** – includes expenses related to hiring, re-hiring, and retaining staff
5. **Capital expenditures** – includes expenses related to programs, services, and capital expenditures used to respond to public health and negative economic impacts of Covid-19. No written justification is needed for expenditures under \$1 million.
6. **Premium pay** – includes expenses related to paying bonuses to staff that are at the highest risk.
7. **Water and sewer infrastructure** –includes expenses related to improving or expanding water or sewer infrastructure
8. **Broadband infrastructure** – includes expenses related to improving or expanding broadband infrastructure

UPDATED PLAN:

At this time the City is looking to allocate approximately \$775,000 to category A – public health and economic impacts, \$7,494,767 to category C – revenue loss, and \$2,481,386 to category D – necessary investments in water, sewer, or broadband infrastructure.

Category A - Public Health and Economic Impacts (\$775,000)

- \$500,000 would be budgeted for reimbursement of COVID related leave and quarantine of city employees beginning March 3rd, 2021, through September 30th, 2021, for fiscal year 2021. The

remaining dollars will be used towards COVID related leave and quarantine of city employees beginning October 1, 2021, through September 30, 2024 in their respective fiscal years, until all dollars are exhausted in this category.

- \$200,000 was allocated as a sub-award to the League City Chamber to be used towards:
 - Business assistance programs to accelerate the re-hiring of League City's unemployed residents
 - Financial Education/Training for small to medium size businesses in financial hardship due to COVID-19
 - Business continuity programs to address the negative, economic impacts to small and medium businesses
 - Digital marketing solutions for businesses that experienced negative economic impacts due to COVID-19
 - Counseling, coaching, and mentoring programs
 - Business advocacy for League City businesses impacted by COVID-19
 - ARPA funds may be used to hire staff and/or contract personnel, as needed, to support ARPA-approved programming and/or administration.
- \$75,000 was allocated as a sub-award to Interfaith Caring Ministries to purchase a generator for Interfaith Caring Ministries to prevent food bank product spoilage during power outages.

Category C - Government Services due to Revenue Loss (\$7,494,767)

- FY2023 budget items (\$1,544,767):
 - New Ambulance
 - Street crash truck
 - 42 Flock License Plate readers
 - Fire Marshal equipment
 - EMS 2 EKG monitors
 - EMS training mannequin
 - EMS 2 Lucas Mechanical CPR
 - EMS 7 McGrath Video Intubation systems
 - EMS 4 Panasonic Toughbooks
 - \$600,000 transferred to General Fund for implementation of compensation study
 - Installation of new locker rooms and restrooms at PWOC-~~(\$255,233)~~ Design (\$60,000)
- FY2024 budget items (\$5,950,000):
 - Public safety salaries

Category D (\$2,481,386)

- Completed construction of 10-inch water main on FM518 between (I45 and Landing Blvd) & (Landing Blvd and Palomino) (WT1904)
- ~~Construction of Dallas Salmon WWTP Admin, Lab & Ops Building (WW2104) — construction budgeted for \$6 million in 2023.~~