
Discussion on American Rescue Plan Act (ARPA) State & Local Fiscal Recovery Fund Program Balances

Governance Committee
February 15, 2023

PRESENTATION OVERVIEW

Discussion and possible action on the allocation of:

- \$3.7 million in available balances from the competitive process for mental health, youth and seniors
- \$3.9 million in available funds from ARPA SLFRF interest income and program balances



COMPETITIVE PROCESS COUNCIL APPROVED AWARDS

59 Agencies awarded \$36.4 Million

Category	RFP Amount	Proposals Received	Amount Awarded	Unallocated
Non-Profit Social Services (Phase II)	\$ 2,500,000	\$ 26,114,749	\$ 2,500,000	\$ 0
Senior Services (Older Adults)	5,000,000	11,532,058	4,927,339	72,661
Youth Services	9,900,000	42,683,219	9,659,164	240,836
Mental Health	22,750,000	65,287,280	19,313,756	3,436,244
Total	\$ 40,150,000	\$ 145,617,306	\$ 36,400,259	\$3,749,741

STAFF RECOMMENDATION

FUNDS FROM THE COMPETITIVE PROCESS FOR MENTAL HEALTH, YOUTH AND SENIORS

- \$3.7 million balance from competitive process for mental health, youth and seniors be sent back to the respective committees that developed the implementation plans for further discussion

Category	Committee	Unallocated
Senior Services	Community, Health, Environment and Culture	72,661
Youth Services	Economic and Workforce Development	240,836
Mental Health	Public Safety	3,436,244
Total		\$3,749,741

ARPA FINANCIAL UPDATE (ALL GRANT AWARDS)

THROUGH DECEMBER 2022

Program (\$ in Millions)	Budget	Spent	Committed	Balance
Housing Security	\$93.3	\$67.9	\$25.4	
Emergency Response	76.4	30.9	45.7	
Convention/Dome Ops.	48.3	35.7	12.6	
Infrastructure	60.7	13.8	45.8	
Small Business	30.9	16.8	14.1	
Utility Assistance	30.0	28.4	1.6	
Mental Health	29.4	1.1	28.3	
Domestic Violence	16.4	4.3	12.1	
Youth and Seniors	15.0		15.0	
City Employee Retention	10.0	9.4	0.1	0.5
Arts	7.6	7.6		
Digital Access	6.9		6.9	
Non-Profit Social Services	4.0		4.0	
Other Programs*	115.3	59.3	55.0	3.3
Total	\$544.41	\$275.4	\$269.0	\$3.9

*Other Programs include:

- Airport
- Child Care Services
- Health Grants
- Emergency Preparedness
- Interest Income

STAFF RECOMMENDATION

ARPA SLFRF INTEREST INCOME AND PROGRAM BALANCES

- \$3.9 million in ARPA interest income and program balances be allocated as follows:
 - \$2.4 Million to Non-Profit social agencies with strong applications not awarded for lack of funds
 - City Council to consider contract awards at an “A” Session in March 2023
 - \$1.49 Million for COVID-19 Construction Grants for Small Businesses
 - Funds to be added to on-going application process with notification to City Council via memo



NON-PROFIT SOCIAL SERVICES

AGENCIES WITH SCORE OF 70 OR ABOVE

FUNDING RECOMMENDATION IS 50% OF THEIR PROGRAM APPLICATION AMOUNT

Agency	Program	Amount
The Society of St.Vincent de Paul Archdiocesan Council	Family & Community Assistance Program Expands Rapid Rehousing Program to Assist Survivors of Domestic Violence, Families, & Older Adults	\$ 252,945
Family Violence Prevention Services, Inc.	Repairs to the Battered Women & Children's Shelter Minor Facility Renovations and Improved Security Infrastructure	250,000
CHRISTUS Santa Rosa Health Co dba The Children's Hospital	Center for Miracles Expands Medical Assessments for Child Abuse Survivors & Training Program for Providers	325,897
Project MEND	Medical Equipment Reuse Expands Existing Program to Provide Refurbished Medical Equipment	454,726
Respite Care of San Antonio, Inc.	Improved Infrastructure and Capacity Minor Facility Renovations, Infrastructure Improvements & Training Investments	100,000
San Antonio Sports Foundation	Fit Family Challenge Enhances Existing Program by Providing Virtual & Expanded In-Person Programming	100,000
Grace Lutheran Church	Grace Lutheran Church Minor Facility Renovations to Resource Center to Support Homeless Program	112,629
Big Brothers Big Sisters of South Texas	Ready to Thrive Creates Volunteer Academy, Enhances Referral Network, & Supports Outreach Plan	777,700
Boy Scouts of America, Alamo Area Council, Inc.	Scout Reach Expands Program to Edgewood, Harlandale, Southwest, and South Side ISDs	30,000
Total		\$2,403,896

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Governance Committee
February 15, 2023

CITY OF SAN ANTONIO

CITY MANAGER'S OFFICE

TO: Mayor and City Council

FROM: Erik Walsh, City Manager

COPIES: Executive Leadership Team

DATE: February 15, 2023

SUBJECT: GOVERNANCE COMMITTEE ACTION ON ARPA BALANCES

This correspondence transmits the results of the Governance Committee meeting held today regarding the fund balances from the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF).

Background:

On February 2, 2023 the City Council approved contract awards in the amount of \$36.40 million to 59 agencies recommended from a competitive process for Mental Health Services, Non-Profit Social Services, Senior Services, and Youth Services. A balance of \$3.75 million was unallocated from this competitive process and the City Council directed this balance to the Governance Committee for discussion.

The table below reflects the funds approved at the February 2nd City Council meeting and unallocated amount for each category.

Council Committee	Spending Category	RFP Amount	Amount Awarded	Unallocated Amount
Public Safety	Mental Health	\$22,750,000	\$19,313,756	\$3,436,244
Economic and Workforce Development	Youth	9,900,000	9,659,164	240,836
Community, Health, Environment and Culture (CHEC)	Seniors	5,000,000	4,927,339	72,661
	Non-Profits	2,500,000	2,500,000	
	Total	\$40,150,000	\$36,400,259	\$3,749,741

Additionally, on February 8, 2023 the City Council was provided an update on the COVID-19 Recovery & Resiliency Plan and ARPA SLFRF Program. At this presentation, the City Council was made aware that \$3.9 million was available to be allocated from interest income and program balances. The City Council directed this balance to also be discussed at the February 15 Governance Committee meeting.

Staff Recommendation:

At today's Governance Committee Meeting, City Staff made the following recommendations for the Committee's consideration:

- \$3.7 million balance from competitive process for mental health, youth and seniors be sent back to the respective committees that developed the implementation plans for further discussion.

GOVERNANCE COMMITTEE BRIEFING ON PROGRAM BALANCES FROM ARPA SLFRF

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- \$3.9 million in available funds from ARPA SLFRF interest income and program balances be used for:
 - \$2,403,896 for Non-Profit social agencies with strong applications who were not awarded for lack of funds.
 - Nine non-profit social agencies with a score of 70 or more were recommended to receive 50% of their application with contracts being considered by the City Council at an “A” Session in March 2023.
 - \$1,498,462 for COVID-19 Construction Grants for Small Businesses
 - Funds to be added to on-going application process with notification to City Council via memo

Governance Committee Actions Taken

After discussion and consideration of the Staff recommendations, the Governance Committee took the following actions:

- A) \$3,749,741 balance from competitive process for mental health, youth and seniors sent back to the respective committees who developed the implementation plans for further discussion with an amendment that moved the balance in the Youth Category to the CHEC Committee.
- B) \$2,403,896 balance recommended for Non-Profit Agencies was amended to be divided equally and sent to the Public Safety and CHEC Committees.

The table below reflects these two actions. The recommendations from the Committees will be presented to the City Council for consideration once their work is completed.

Council Committee	Spending Category	Amount from Competitive Process	Amount added from ARPA balances	Total
Public Safety	Mental Health	\$ 3,436,244	\$1,201,948	\$4,638,192
CHEC	Youth and Seniors	313,497	1,201,948	1,515,445
	Total	\$ 3,749,741	\$2,403,896	\$6,153,637

- C) \$1,498,462 for COVID-19 Construction Grants for Small Businesses was approved to be added to the on-going application process that opened this past Monday February 13.

The actions taken today by the Governance Committee officially closed the competitive solicitation process for Mental Health, Youth, Seniors, and Non-Profits. Applications from this process will not be considered for future allocations.

A new solicitation process will open once the Public Safety and CHEC committees complete their work.

Should you have any questions, please let Maria Villagómez or me know.