Summary Board Bill Number 82 Introduced by: President Lewis E. Reed July 9, 2021

This Board Bill recommended by the Board of Estimate and Apportionment and authorizing the Mayor, or her designees, to apply for and accept funds pursuant to Federal appropriations under the American Rescue Plan Act of 2021, Pub. L. No. 117-2, § 9901 (March 11, 2021) (ARPA) and containing a severability clause; and containing an emergency clause.

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## BOARD BILL NUMBER 82 INTRODUCED BY: PRESIDENT LEWIS E. REED

An Ordinance recommended by the Board of Estimate and Apportionment and authorizing the Mayor, or her designees, to apply for and accept funds pursuant to Federal appropriations under the American Rescue Plan Act of 2021, Pub. L. No. 117-2, § 9901 (March 11, 2021) (ARPA), directing the Comptroller to establish a new account for the receipt of funds to the extent received, appropriating certain expenditures of such funds to the extent received; authorizing contracts and intergovernmental agreements and to expend the funds, to the extent received; containing a severability clause; and containing an emergency clause.

**WHEREAS,** the City has received Two Hundred Forty-Nine Million Thirty-Eight Thousand Twenty-Seven Dollars (\$249,038,027.00) from the Coronavirus Local Fiscal Recovery Fund and the City anticipates the receipt of additional funds in the calendar year 2022;

WHEREAS, the Federal Government has issued interim guidance for the 2021 Coronavirus Local Fiscal Recovery Funds, and the Federal Government may issue additional guidance on the use of such relief funding in the future;

**WHEREAS**, the use of the 2021 Coronavirus Local Fiscal Recovery Funds must adhere to Federal guidance that has been and will be issued and the City's associated requirements;

WHEREAS, 2021 Coronavirus Local Fiscal Recovery Funds may be used "(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; (B) to respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers of the metropolitan city, nonentitlement unit of local overnment,

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or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work; (C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, nonentitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, nonentitlement unit of local government, or county prior to the emergency; or (D) to make necessary investments in water, sewer, or broadband infrastructure"; and

**WHEREAS**, there is an immediate and urgent need to meet the public health, economic, and public safety crises as quickly and effectively as possible.

## BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

**SECTION ONE**. The City, by and through the Mayor, or her designees, is hereby authorized to apply for and accept the 2021 Coronavirus Local Fiscal Recovery Funds to the full extent authorized under ARPA.

SECTION TWO. The Comptroller of the City of St. Louis is hereby authorized and directed to establish an account labelled the Rescue Fund, in which shall be deposited the 2021 Coronavirus Local Fiscal Recovery Funds. All monies received hereby shall be deposited in the Rescue Fund upon receipt, in accordance with federal law and regulations. The City shall utilize and spend the 2021 Coronavirus Local Fiscal Recovery Funds for certain purposes in accordance with EXHIBIT 1, which is attached hereto and incorporated herein by reference.

**SECTION THREE.** There are hereby appropriated the sum of \_\_\_\_\_ Million Dollars (\$XX,000,000.00) of the 2021 Coronavirus Local Fiscal Recovery Funds to the

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Department of Human Services. The Director of the Department of Human Services or her designee is hereby authorized to make, negotiate, and execute any and all contracts or other documents on behalf of the City to expend such funds, and to expend such funds on behalf of the City for the purposes described on **Exhibit 1**. The Comptroller is authorized and directed to issue warrants upon the City Treasury for payment of all expenditures authorized in this Section provided that such warrants do not exceed the total amount of funds appropriated by this Section.

SECTION FOUR. There are hereby appropriated the sum of \_\_\_\_\_\_ Million Dollars (\$X,000,000) of the 2021 Coronavirus Local Fiscal Recovery Funds to the Affordable Housing Commission. The Executive Director of the Affordable Housing Commission or her designee is hereby authorized to make, negotiate, and execute any and all contracts or other documents on behalf of the City to expend such funds, and to expend such funds on behalf of the City for the purposes described on **EXHIBIT 1**. The Comptroller is authorized and directed to issue warrants upon the City Treasury for payment of all expenditures authorized in this Section provided that such warrants do not exceed the total amount of funds appropriated by this Section.

SECTION FIVE. There are hereby appropriated the sum of \_\_\_\_\_Million Dollars (\$X,000,000.00) of the 2021 Coronavirus Local Fiscal Recovery Funds to the St. Louis Development Corporation. The Executive Director of the St. Louis Development Corporation or his designee is hereby authorized to make, negotiate, and execute any and all contracts or other documents on behalf of the City to expend such funds and to expend such funds on behalf of the City for the purposes described on **EXHIBIT 1**. The Comptroller is authorized and directed to issue warrants upon the City Treasury for payment of all expenditures authorized in this Section provided that such warrants do not exceed the total amount of funds

appropriated by this Section.

SECTION SIX. There are hereby appropriated the sum of \_\_\_\_ Million Dollars (\$X,000,000.00) of the 2021 Coronavirus Local Fiscal Recovery Funds to the Office of the President of the Board of Public Service or his or her designee is hereby authorized to make, negotiate, and execute any and all contracts or other documents on behalf of the City to expend such funds, and to expend such funds on behalf of the City for the purposes described on **EXHIBIT 1**. The Comptroller is authorized and directed to issue warrants upon the City Treasury for payment of all expenditures authorized in this Section provided that such warrants to not exceed the total amount of funds appropriated by this Section.

SECTION SEVEN. There are hereby appropriated the sum of \_\_\_\_\_\_ Dollars (\$X,000,000.00) of the 2021 Coronavirus Local Fiscal Recovery Funds to the Department of Health. The Director of the Department of Health or his or her designee is hereby authorized to make, negotiate, and execute any and all contracts or other documents on behalf of the City to expend such funds and to expend such funds on behalf of the City for the purposes described on **EXHIBIT 1**. The Comptroller is authorized and directed to issue warrants upon the City Treasury for payment of all expenditures authorized in this Section provided that such warrants do not exceed the total amount of funds appropriated by this Section.

SECTION EIGHT. There are hereby appropriated the sum of \_\_\_\_\_\_Dollars (\$X,000,000.00) of the 2021 Coronavirus Local Fiscal Recovery Funds to the St. Louis Agency on Training and Employment (SLATE). The Director of SLATE or his designee is hereby authorized to make, negotiate, and execute any and all contracts or other documents on behalf of the City to expend such funds, and to expend such funds on behalf of the

Page 4 of 7 Board Bill Number 82 Reed July 9, 2021 City for the purposes described on **EXHIBIT 1**. The Comptroller is authorized and directed to issue warrants upon the City Treasury for payment of all expenditures authorized in this Section provided that such warrants do not exceed the total amount of funds appropriated by this Section. **SECTION NINE.** There are hereby appropriated \_\_\_\_\_\_ Dollars (\$XXX,000.00) of The 2021 Coronavirus Local Fiscal Recovery Funds to the Information Technology Services Agency. The Director of ITSA or her designee is hereby authorized to make, negotiate, and execute any and all contracts or other documents on behalf of the City to expend such funds, and to expend such funds on behalf of the City for the purposes described on **EXHIBIT 1**. The Comptroller is authorized and directed to issue warrants upon the City Treasury for payment of all expenditures authorized in this Section provided that such warrants do not exceed the total amount of funds appropriated by this Section. **SECTION TEN.** There are hereby appropriated \_\_\_\_\_\_ Dollars (\$X,000,000.00) of the 2021 Coronavirus Local Fiscal Recovery Funds to the Planning and Design Agency. The Director of the Planning and Design Agency or his designee is hereby authorized to make, negotiate, and execute any and all contracts or other documents on behalf of the City to expend such funds, and to expend such funds on behalf of the City for the purposes described on **EXHIBIT 1**. The Comptroller is authorized and directed to issue warrants upon the City Treasury for payment of all expenditures authorized in this Section provided that such warrants do not exceed the total amount of funds appropriated by this Section. **SECTION ELEVEN**. There are hereby appropriated the sum of \_\_\_\_\_ Dollars (\$X,000,000.00) of the 2021 Coronavirus Local Fiscal Recovery Funds to the Department of Parks, Recreation and Forestry. The Director of the Department of Parks, Recreation and Forestry

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or his designee is hereby authorized to make, negotiate, and execute any and all contracts or other documents on behalf of the City to expend such funds, and to expend such funds on behalf of the City for the purposes described on **EXHIBIT 1**. The Comptroller is authorized and directed to issue warrants upon the City Treasury for payment of all expenditures authorized in this Section provided that such warrants do not exceed the total amount of funds appropriated by this Section.

SECTION TWELVE. There are hereby appropriated the sum of \_\_\_\_\_\_ Dollars (\$X,000,000.00) of the 2021 Coronavirus Local Fiscal Recovery Funds to the Community Development Administration. The Director of the Community Development Administration or his designee is hereby authorized to make, negotiate, and execute any and all contracts or other documents on behalf of the City to expend such funds, and to expend such funds on behalf of the City for the purposes described on **EXHIBIT 1.** 

SECTION THIRTEEN. Severability Clause. It is hereby declared to be the intention of the Board of Aldermen that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the Board of Aldermen intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. In the event that any part, section or subsection of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect, unless the court making such finding shall determine that the valid portions standing alone are incomplete and are incapable of being executed in accord with the legislative intent.

**SECTION FOURTEEN**. Emergency Clause. Delay in receipt and appropriation of these monies will increase threats to the public health and welfare by causing delay in responding to the fiscal and other impacts caused by the COVID-19 crisis. This being an ordinance appropriated for

Page 6 of 7 Board Bill Number 82 Reed July 9, 2021 emergency funding for current expenses of the City government, it is hereby declared to be an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of the City of St. Louis and shall become effective immediately upon its passage and approval by the Mayor.

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## Board Bill Number 82 EXHIBIT 1

Department	Appropriation Amount	Program and Use of Funds
Department of Human Services	<b>\$</b>	TOTAL AMOUNT
	-	TOTAL AMOUNT
Affordable Housing Commission		
	\$ -	TOTAL AMOUNT
St. Louis Development Corporation		
	-	TOTAL AMOUNT
Board of Public Service	\$ -	TOTAL AMOUNT
Department of Health		
	-	TOTAL AMOUNT
St. Louis Agency on Training and Employment		
	\$ -	TOTAL AMOUNT
Information Technology Services Agency	\$ -	TOTAL AMOUNT
Planning and Urban Design Agency	Ψ -	TOTAL AMOUNT
	\$ -	TOTAL AMOUNT

Parks, Recreation & Forestry	\$ - '	TOTAL AMOUNT
Community Development Administration		
	\$ -	TOTAL AMOUNT
ALL	\$	TOTAL AMOUNT - ALL DEPARTMENTS