

Grant & Aid Fund

2023 Budget Overview

Finance & Personnel Committee

September 29, 2022

2023 Budget Summary

1. 2023 Proposed Budget: \$116.8 million
 - \$86.8 million in anticipated grants
 - \$30 million in unanticipated grant authority
2. Seven departments anticipate operating grant funding in 2023
3. 54 separate anticipated grants
4. \$1.6 million average anticipated grant amount
5. CDBG and HOME grants comprise 23.3% of total grant funding

Goals & Objectives

- Provide expenditure authority for anticipated grants for specific operating purposes
- Support objectives and strategies of departments that receive grants

Projected Operating Grant Funding

Department	2022 Adopted Budget	2023 Proposed Budget	Amount Change	Percent Change
Administration	\$22,670,110	\$22,708,854	\$38,744	0%
City Development	275,000	25,000	(250,000)	-90.9%
Fire	700,000	900,000	200,000	28.6%
Health	16,753,556	57,458,536	40,704,980	243.0%
Library	1,244,725	1,306,961	62,236	5.0%
Police	2,372,332	2,126,761	(245,571)	-10.4%
Public Works	2,315,000	2,315,000	0	0.0%
Unanticipated	221,000,000	30,000,000	(191,000,000)	-86.4%
TOTAL	\$267,330,723	\$116,841,112	(\$150,489,611)	-56.3%

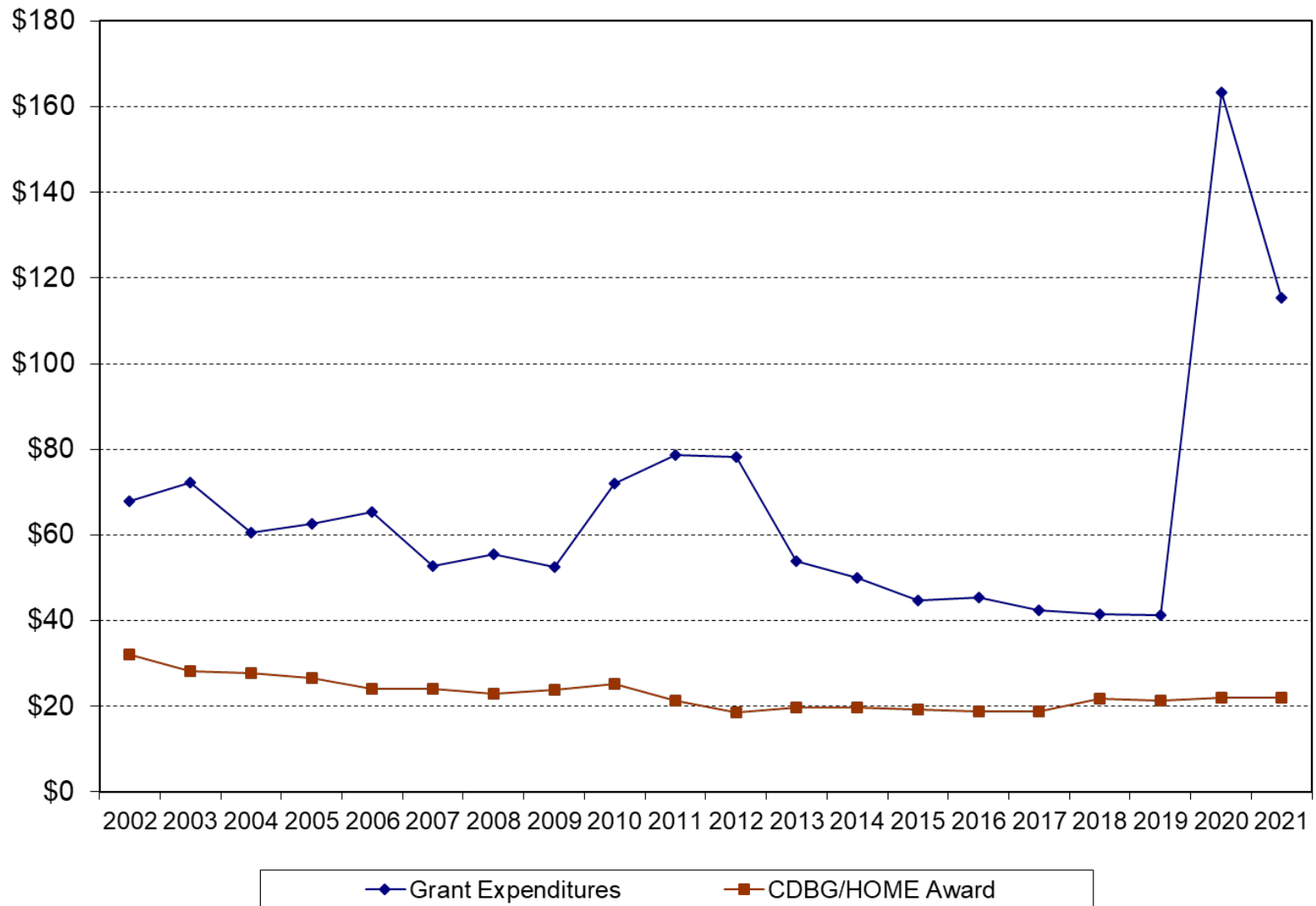
Key Issues

1. Obtaining new grant funding sources
2. Coordinating grant applications
3. Manage decreases in grant funding
4. Majority of grant funding through the Federal Government (68.7%)
5. Managing the American Rescue Plan Act grant

2023 ARPA Funding

- Unanticipated grant funding decreased by \$221 million to \$30 million
- Reflects removal of authority for ARPA funding
- First ARP payment of \$197.1 million received in May 2021
- Second ARP payment of \$197.1 million received in June 2022

Grants Expenditures vs CDBG & HOME Grant Awards (in millions)



2021 Expenditures

- 2021 Expenditures of \$115.3 million; significantly higher than trend
- Primary reason: various COVID related grants
- COVID grants comprise \$74.1 million of 2021 expenditures (64.3%)
 - Higher than average annual grant expenditures 2000-2019
- COVID grant expenditures include
 - \$27.1 million: Emergency Rental Assistance
 - \$11 million: Coronavirus Relief Fund (CARES Act)
 - \$8.7 million: Epidemiology & Laboratory Capacity
 - \$6.7 million: ARPA (Local Fiscal Recovery Fund)
 - \$6.4 million: Community Development Block Grant