

# Grant & Aid Fund

2022 Budget Overview

Finance & Personnel Committee

October 1, 2021

# Goals & Objectives

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

# 2022 Budget Summary

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1. 2022 Proposed Budget: \$267.3 million
  - \$46.3 million in anticipated grants
  - \$216 million in unanticipated grant authority
2. Seven departments anticipate operating grant funding in 2022
3. 54 separate anticipated grants
4. \$858,000 average anticipated grant amount
5. CDBG and HOME grants comprise 43.6% of total grant funding

# Projected Operating Grant Funding

Department	2021 Adopted Budget	2022 Proposed Budget	Amount Change	Percent Change
Administration	\$22,629,031	\$22,670,110	\$41,079	0.2%
City Development	25,000	275,000	250,000	1000.0%
Fire	600,000	700,000	100,000	16.7%
Health	14,324,031	16,753,556	2,429,525	17.0%
Library	1,212,639	1,244,725	32,086	2.6%
Police	2,241,443	2,372,332	130,889	5.8%
Public Works	2,315,000	2,315,000	0	0.0%
Unanticipated	8,000,000	221,000,000	213,000,000	2662.5%
<b>TOTAL</b>	<b>\$51,347,144</b>	<b>\$267,330,723</b>	<b>215,983,579</b>	<b>420.6%</b>

***Note: Anticipated grant funding increases by \$3 million (6.9%)  
Does not include \$43.7 million in Capital grant funding***

# Key Issues

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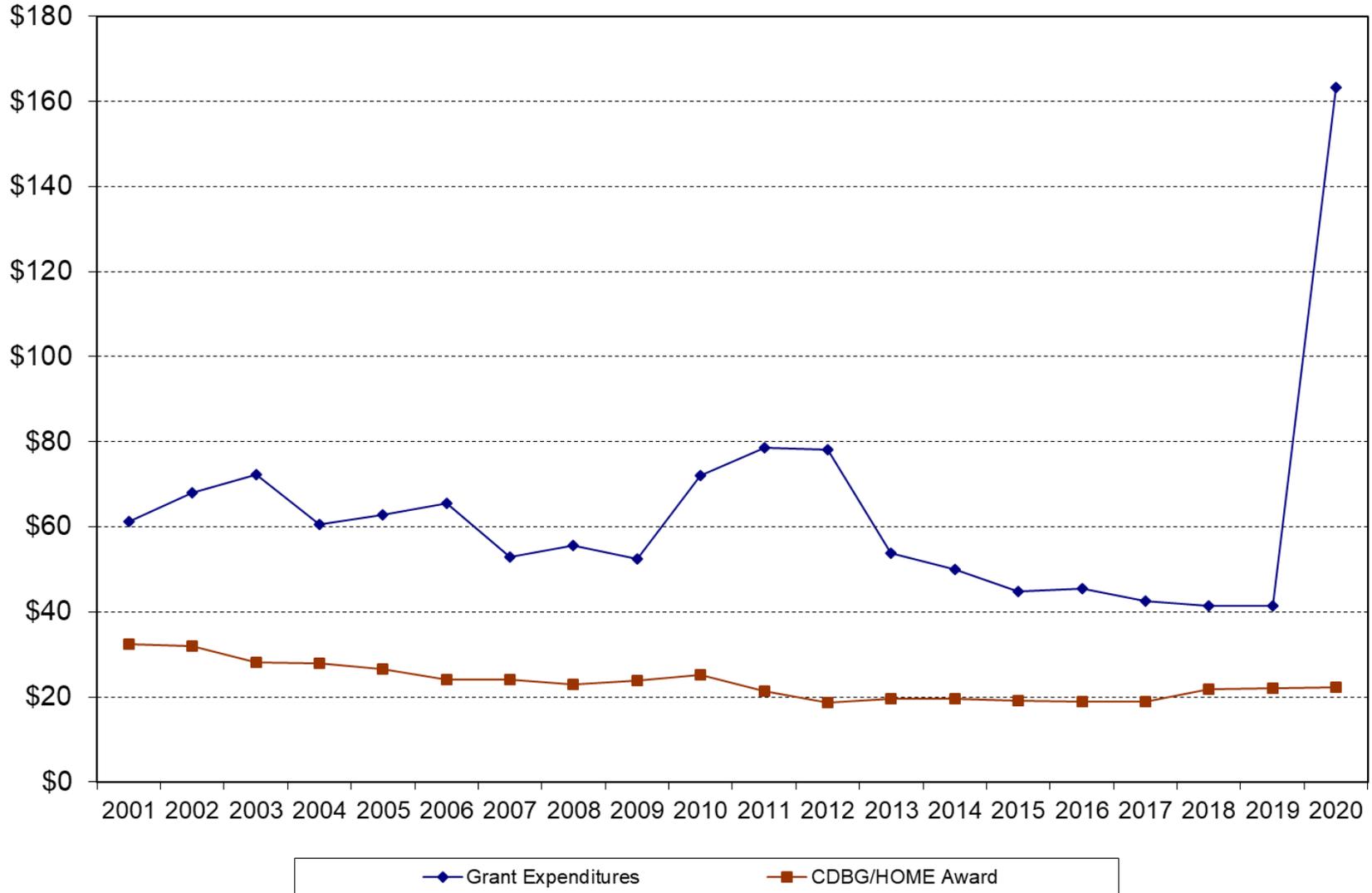
1. Obtaining new grant funding sources
2. Coordinating grant applications
3. Manage decreases in grant funding
4. Majority of grant funding through the Federal Government (92.5%)
5. Managing the American Rescue Plan Act grant

# 2022 ARP Funding

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- Unanticipated grant funding increased by \$213 million to \$221 million
- Reflects second ARP payment in 2022
- First ARP payment of \$197.1 million received in May 2021
- Second ARP payment of \$197.1 million anticipated in May or June 2022

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



# 2020 Expenditures

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- 2020 Expenditures of \$163.4 million significantly higher
- Primary reason: various CARES Act related grants
- CARES Act grants comprise \$109.6 million of 2020 expenditures (67.1%)
- Coronavirus Relief Fund is largest CARES Act grant
  - \$102.98 million award
  - \$91.95 million expenditures in 2020
  - 83.9% of CARES Act expenditures
  - 56.3% of 2020 grant expenditures