



Resolution for American Rescue Plan Act (ARPA) Allocation

September 14, 2021

WHEREAS, on March 1, 2021, the American Rescue Plan Act (ARPA) was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which established the Coronavirus State Fiscal Recover Fund, and section 603, which established the Coronavirus Local Fiscal Recover Fund (together, the Fiscal Recovery Funds); and

WHEREAS, Section 602 (c)(1) and 603 (c)(1) provides that funds may be used:

- To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;
- For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
- To make necessary investment in water, sewer, or broadband infrastructure; and

WHEREAS, the City of Memphis has been notified of ARPA funding in the amount of \$161,061,490, payable in two tranches; and

WHEREAS, the City of Memphis is in receipt of the first tranche in the amount of \$80,530,745; and

WHEREAS, the City Administration has presented a proposal for allocations of ARPA funding; and

WHEREAS, a portion of the proposed allocation are time sensitive in order to best respond to the mitigation or prevention of the public health emergency, and to address economic harm resulting from or exacerbated by the pandemic impact, and in order to document a plan for the ARPA proceeds allocations, the proposed ARPA Allocation Plan is presented.

NOW, THEREFORE BE IT RESOLVED, that the following allocation of expenditures to be incurred for actions taken to respond, mitigate, and or address the public health emergency be approved as allocated and appropriated through the American Rescue Plan Act funding under Title VI of the Social Security Act in an amount up to those identified in Exhibit A and as follows:

American Rescue Plan Act (ARPA) Allocation Plan		Year 1		Year 2		
ARPA Federal Grant	\$ 161,104,490	\$ 80,530,745	\$ 80,573,745			
Available Funds for Allocation	\$ 161,104,490	\$ 80,530,745	\$ 80,573,745			
	Proposed Spend	Year 1	Year 2	Year 3		Allocation %
City Operational Support Initiatives						
Employee Premium Pay - Approved 05/15/2021	\$ 16,000,000	\$ 16,000,000	\$ -	\$ -		
Revenue Replacements for Budget Stabilization	\$ 39,435,654	\$ 32,935,654	\$ 6,500,000	\$ -		
Construction Cost Accelerator - COVID Impact on Capital Projects	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ -		
City Community Asset Revenue Recovery	\$ 4,000,000	\$ 3,400,000	\$ 600,000	\$ -		
Total City Operational Support Initiatives	\$ 63,435,654	\$ 54,335,654	\$ 9,100,000	\$ -		39.38%
Available Funds Less Operational Support Initiatives	\$ 97,668,836	\$ 26,195,091	\$ 71,473,745	\$ -		
Council Initiatives	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000	\$ -		12.41%
Community Health Initiatives						
Collins Chapel Connectional Hospital Approved 08/17/2021	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -		0.62%
Regional One Trauma Approved 08/17/2021	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000	\$ -		1.86%
Boys and Girls Club Community Program Support	\$ 9,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000		5.59%
Youth Services Support Initiatives						
I Am Included	\$ 604,980	\$ 201,660	\$ 201,660	\$ 201,660		
Summer Youth/Internships/Apprenticeships	\$ 2,856,000	\$ 952,000	\$ 952,000	\$ 952,000		
MAP	\$ 1,575,000	\$ 525,000	\$ 525,000	\$ 525,000		
Total Youth Services	\$ 5,035,980	\$ 1,678,660	\$ 1,678,660	\$ 1,678,660		3.13%
Community Support Services						
Opportunity Youth	\$ 1,260,000	\$ 420,000	\$ 420,000	\$ 420,000		
Manhood University	\$ 2,268,000	\$ 756,000	\$ 756,000	\$ 756,000		
Blight Remediation\Public Service Corp	\$ 387,035	\$ 387,035	\$ -	\$ -		
Total Community Services	\$ 3,915,035	\$ 1,563,035	\$ 1,176,000	\$ 1,176,000		2.43%
Community Micro Grocery Initiative	\$ 396,851	\$ 396,851	\$ -	\$ -		0.25%

	Proposed Spend	Year 1	Year 2	Year 3	Allocation %
<i>Housing & Community Development Initiatives</i>					
Community Support for Mortgage Assistance	\$ 1,100,000	\$ 366,667	\$ 366,667	\$ 366,666	
Community Support for Home Repairs	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ -	
Community Infrastructure Broadband Initiative	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	
Total HCD Initiatives	\$ 21,100,000	\$ 2,866,667	\$ 17,866,667	\$ 366,666	13.10%
<i>Mobile Library Community Service</i>	\$ 450,970	\$ 450,970	\$ -	\$ -	0.28%
<i>Animal Services Community Support Initiatives</i>	\$ 600,000	\$ 200,000	\$ 200,000	\$ 200,000	0.37%
<i>Group Violence Intervention Program</i>	\$ 4,800,000	\$ -	\$ 2,400,000	\$ 2,400,000	2.98%
<i>Public Safety Initiatives</i>					
Safety Technology Improvements for Crime Prevention	\$ 6,000,000	\$ 1,000,000	\$ 4,000,000	\$ 1,000,000	
Community Policing Fleet Initiatives	\$ 6,575,000	\$ -	\$ 6,575,000	\$ -	
Staff Support for Public Safety Development/Training Initiatives	\$ 495,000	\$ 165,000	\$ 165,000	\$ 165,000	
Public Safety Professional Development /Training	\$ 270,000	\$ -	\$ 270,000	\$ -	
Public Safety Division Enhancements (Felony Assault Unit)	\$ 530,000	\$ 530,000	\$ -	\$ -	
Public Safety Recruitment Incentives	\$ 12,000,000	\$ 3,000,000	\$ 4,500,000	\$ 4,500,000	
Staff Support for Public Safety Recruitment Initiatives	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 500,000	
Healthcare Navigator Program Support	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000	
Total Public Safety Initiatives	\$ 28,370,000	\$ 5,195,000	\$ 16,510,000	\$ 6,665,000	17.61%
	\$ 97,668,836	\$ 28,351,183	\$ 53,831,327	\$ 15,486,326	100.00%
Total Operational Initiatives	\$ 59,435,654				36.89%
Total Public Safety Initiatives	\$ 33,170,000				20.59%
Total Community Initiatives	\$ 33,498,836				20.79%
Total Infrastructure Initiatives	\$ 15,000,000				9.31%
Total Council Initiatives	\$ 20,000,000				12.41%
Total ARPA Funding Allocation	\$ 161,104,490				100.00%

BE IT FURTHER RESOLVED, the Memphis City Council has previously given approval for appropriation and funding of certain of the above referenced ARPA initiatives the welfare of the City and its Citizens requiring it. Allocations previously approved include the following:

Regional One Trauma	\$ 2,000,000
Collins Chapel Connectional Hospital	\$ 1,000,000
Employee Premium Pay	\$16,000,000

BE IT FURTHER RESOLVED, the Memphis City Council hereby grants approval for appropriation and funding of the above referenced ARPA initiatives in total, the welfare of the City and its Citizens requiring it.

BE IT FURTHER RESOLVED, that should additional funding be provided for the initiatives listed above, Memphis City Council reserves the right to amend the ARPA Allocation Plan as presented. Such amendment, if any, shall be in accordance with guidelines related to any additional funding or existing eligible usage funding.

I hereby certify that the foregoing is a true copy and document was adopted, approved by the Council of the City of Memphis in regular session on

SFP 14 2021

Date

Valerie C. Snipes

Deputy Comptroller-Council Records

EXHIBIT A - September 14, 2021 Resolution for ARPA Allocation

American Rescue Plan Act (ARPA) Allocation Plan		Year 1	Year 2					
ARPA Federal Grant	\$	161,104,490	\$	80,530,745	\$	80,573,745		
Available Funds for Allocation	\$	161,104,490	\$	80,530,745	\$	80,573,745		
		Proposed Spend	Year 1	Year 2	Year 3		Allocation %	
City Operational Support Initiatives								
Employee Premium Pay - Approved 05/15/2021	\$	16,000,000	\$	16,000,000	\$	-	\$	-
Revenue Replacements for Budget Stabilization	\$	39,435,654	\$	32,935,654	\$	6,500,000	\$	-
Construction Cost Accelerator - COVID Impact on Capital Projects	\$	4,000,000	\$	2,000,000	\$	2,000,000	\$	-
City Community Asset Revenue Recovery	\$	4,000,000	\$	3,400,000	\$	600,000	\$	-
Total City Operational Support Initiatives	\$	63,435,654	\$	54,335,654	\$	9,100,000	\$	-
								39.38%
Available Funds Less Operational Support Initiatives	\$	97,668,836	\$	26,195,091	\$	71,473,745	\$	-
Council Initiatives								
	\$	20,000,000	\$	10,000,000	\$	10,000,000	\$	-
								12.41%
Community Health Initiatives								
Collins Chapel Connectional Hospital Approved 08/17/2021	\$	1,000,000	\$	1,000,000	\$	-	\$	-
								0.62%
Regional One Trauma Approved 08/17/2021	\$	3,000,000	\$	2,000,000	\$	1,000,000	\$	-
								1.86%
Boys and Girls Club Community Program Support								
	\$	9,000,000	\$	3,000,000	\$	3,000,000	\$	3,000,000
								5.59%
Youth Services Support Initiatives								
I Am Included	\$	604,980	\$	201,660	\$	201,660	\$	201,660
Summer Youth/Internships/Apprenticeships	\$	2,856,000	\$	952,000	\$	952,000	\$	952,000
MAP	\$	1,575,000	\$	525,000	\$	525,000	\$	525,000
Total Youth Services	\$	5,035,980	\$	1,678,660	\$	1,678,660	\$	1,678,660
								3.13%
Community Support Services								
Opportunity Youth	\$	1,260,000	\$	420,000	\$	420,000	\$	420,000
Manhood University	\$	2,268,000	\$	756,000	\$	756,000	\$	756,000
Blight Remediation\Public Service Corp	\$	387,035	\$	387,035	\$	-	\$	-
Total Community Services	\$	3,915,035	\$	1,563,035	\$	1,176,000	\$	1,176,000
								2.43%
Community Micro Grocery Initiative								
	\$	396,851	\$	396,851	\$	-	\$	-
								0.25%
Housing & Community Development Initiatives								
Community Support for Mortgage Assistance	\$	1,100,000	\$	366,667	\$	366,667	\$	366,666
Community Support for Home Repairs	\$	5,000,000	\$	2,500,000	\$	2,500,000	\$	-
Community Infrastructure Broadband Initiative	\$	15,000,000	\$	-	\$	15,000,000	\$	-
Total HCD Initiatives	\$	21,100,000	\$	2,866,667	\$	17,866,667	\$	366,666
								13.10%
Mobile Library Community Service								
	\$	450,970	\$	450,970	\$	-	\$	-
								0.28%
Animal Services Community Support Initiatives								
	\$	600,000	\$	200,000	\$	200,000	\$	200,000
								0.37%
Group Violence Intervention Program								
	\$	4,800,000	\$	-	\$	2,400,000	\$	2,400,000
								2.98%
Public Safety Initiatives								
Safety Technology Improvements for Crime Prevention	\$	6,000,000	\$	1,000,000	\$	4,000,000	\$	1,000,000
Community Policing Fleet Initiatives	\$	6,575,000	\$	-	\$	6,575,000	\$	-
Staff Support for Public Safety Development/Training Initiatives	\$	495,000	\$	165,000	\$	165,000	\$	165,000
Public Safety Professional Development /Training	\$	270,000	\$	-	\$	270,000	\$	-
Public Safety Division Enhancements (Felony Assault Unit)	\$	530,000	\$	530,000	\$	-	\$	-
Public Safety Recruitment Incentives	\$	12,000,000	\$	3,000,000	\$	4,500,000	\$	4,500,000
Staff Support for Public Safety Recruitment Initiatives	\$	1,500,000	\$	500,000	\$	500,000	\$	500,000
Healthcare Navigator Program Support	\$	1,000,000	\$	-	\$	500,000	\$	500,000
Total Public Safety Initiatives	\$	28,370,000	\$	5,195,000	\$	16,510,000	\$	6,665,000
								17.61%
	\$	97,668,836	\$	28,351,183	\$	53,831,327	\$	15,486,326
								100.00%
Total Operational Initiatives	\$	59,435,654						36.89%
Total Public Safety Initiatives	\$	33,170,000						20.59%
Total Community Initiatives	\$	33,498,836						20.79%
Total Infrastructure Initiatives	\$	15,000,000						9.31%
Total Council Initiatives	\$	20,000,000						12.41%
Total ARPA Funding Allocation	\$	161,104,490						100.00%