

**RESOLUTION NO. 2022-689**

**WHEREAS**, on June 10, 2021, the City received its first payment of American Rescue Plan Act (“ARPA”) Coronavirus State and Local Fiscal Recovery Funds (“SLFRF”) Program funding totaling \$17,360,343.50; and

**WHEREAS**, on July 20, 2021, by Resolution No. 2021-456, the Fiscal Year 2020-2021 Operating Budget was amended to establish an American Rescue Plan Fiscal Recovery Special Fund (a grant fund) to account for and track revenues and expenditures associated with the SLFRF Program funding to ensure compliance with the terms of the funding; and

**WHEREAS**, on October 19, 2021, by Resolution No. 2021-763, City Council accepted the City’s second payment of SLFRF funding (\$17,360,343.50), and approved and adopted the American Rescue Plan Funding Plan (“the Plan”) for the use of the SLFRF Program funding, which included expending the funding on “job training”; and

**WHEREAS**, on February 1, 2022, by Resolution 2022-056, City Council approved electing the “standard allowance” of \$10,000,000.00 to replace its lost revenue and adopted the amended the Plan for use of the SLFRF Program funding, which included replacing the city’s lost revenue; and

**WHEREAS**, on August 2, 2022, proposed updates to the Plan for the use of the SLFRF Program funding was presented by the City Manager to the City Council,

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WACO, TEXAS:**

That the City’s American Rescue Plan Funding Plan is hereby amended in accordance with the Adopted Budget (by reallocating funds for housing related projects and utility generators, removing contingency funds, and adding the STEAM Center project), as shown in the Plan attached hereto as “Exhibit A.”

That the City Manager is hereby authorized to execute any documents in connection therewith.

That it is hereby officially found and determined that the meeting at which this resolution is passed is open to the public as required by law and that public notice of the time, place, and purpose of said meeting was given as required by law.

**PASSED AND APPROVED** this 20th day of September 2022.

DocuSigned by:  
*Dillon Meek*

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Dillon Meek, Mayor  
City of Waco, Texas

DS

**ATTEST:**

DocuSigned by:

*Michelle Hicks*

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Michelle Hicks, City Secretary



**APPROVED AS TO FORM & LEGALITY:**

DocuSigned by:

*JR* ACA FOR

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Jennifer Richie, City Attorney

EXHIBIT A

**American Rescue Plan Act - Final Rule Funding Plan**

<b>Projects</b>	<b>Final Rule Categories</b>				
	<b>Replacing Lost Public Sector Revenue</b>	<b>Responding to Public Health and Economic Impacts of COVID-19</b>	<b>Water &amp; Sewer Infrastructure</b>	<b>Broadband Infrastructure</b>	<b>Premium Pay</b>
Utility Generators - Water and WMARSS			\$ 3,000,000		
Community Center Resiliency (Generators for Dewey, South Waco and the Multi-Purpose Center)	\$ 1,000,000				
MHMR Crisis Hub		\$ 3,000,000			
Public Broadband				\$ 400,000	
Waco-McLennan County Public Health District Response (Additional Resources beyond other grant awards for this purpose)					
New Affordable Housing		\$ 6,061,000			
Home Rehabilitation		\$ 3,100,000			
Revolving Loan and Grant Program - Small Businesses and Nonprofits (501(c)(3) or 501(c)(19))		\$ 3,558,000			
Down Payment Assistance		\$ 2,601,687			
Job Training - Includes funding for McLennan Community College	\$ 1,500,000				
Housing Bridge		\$ 1,000,000			
Floodplain Housing Assistance		\$ 500,000			
Artist Support	\$ 250,000				
Waco Family Medicine Expansion		\$ 2,500,000			
STEAM Center	\$ 6,250,000				
Contingency - Allocated proportionally to the three primary categories of funding and includes funding for administrative assistance					
<b>Total</b>	<b>\$ 9,000,000</b>	<b>\$ 22,320,687</b>	<b>\$ 3,000,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>

Note 1: Project names are as listed in the original funding plan approved via Resolution No. 2021-763.

Note 2: The City of Waco is electing to use the "standard allowance" of \$10 million to replace lost public sector revenue to spend on government services through the period of performance.

Note 3: Funding for the Utility Generators is reduced from \$10M combined between replacing lost public sector revenue (\$8M) and water and sewer infrastructure projects (\$2M) to \$3M in the Water and sewer infrastructure project category.

Note 4: Funding for the Waco-McLennan Public Health District is eliminated due to funding from other grants.

Note 5: The STEAM Center project is added.

Note 6: Contingency funds are eliminated and allocated between New Affordable Housing, Small Business and Non-profit revolving loans and grant program, and Down Payment Assistance.

Note 7: Funding for Artist Support and the remaining Job Training funds are shifted to Replacing Lost Public Sector Revenue to maximize the \$10 million standard allowance. The purpose and intention for use of the funds is unchanged.

**American Rescue Plan Act - Final Rule Funding Plan**

Projects	Act Categories			
	Replacing Lost Public Sector Revenue	Responding to Public Health and Economic Impacts of COVID-19	Water, Sewer & Broadband Infrastructure	Premium Pay
Utility Generators - Water and WMARSS			\$ 3,000,000	
Community Center Resiliency (Generators for Dewey, South Waco and the Multi-Purpose Center)	\$ 1,000,000			
MHMR Crisis Hub		\$ 3,000,000		
Public Broadband			\$ 400,000	
Waco-McLennan County Public Health District Response (Additional Resources beyond other grant awards for this purpose)				
New Affordable Housing		\$ 6,061,000		
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STEAM Center	\$ 6,250,000			
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<b>Total</b>	<b>\$ 9,000,000</b>	<b>\$ 22,320,687</b>	<b>\$ 3,400,000</b>	<b>\$ -</b>

Note 1: Project names are as listed in the original funding plan approved via Resolution No. 2021-763.

Note 2: The City of Waco is electing to use the "standard allowance" of \$10 million to replace lost public sector revenue to spend on

Note 3: Funding for the Utility Generators is reduced from \$10M combined between replacing lost public sector revenue (\$8M) and water and sewer infrastructure projects (\$2M) to \$3M in the Water and sewer infrastructure project category.

Note 4: Funding for the Waco-McLennan Public Health District is eliminated due to funding from other grants.

Note 5: The STEAM Center project is added.

Note 6: Contingency funds are eliminated and allocated between New Affordable Housing, Small Business and Non-profit revolving loans and grant program, and Down Payment Assistance.

Note 7: Funding for Artist Support and the remaining Job Training funds are shifted to Replacing Lost Public Sector Revenue to maximize the \$10 million standard allowance. The purpose and