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**BALTIMORE CITY COUNCIL  
WAYS AND MEANS  
COMMITTEE**

*Mission Statement*

*The Committee on Ways and Means (WM)* is responsible for ensuring taxpayer dollars are expended prudently and equitably. WM will exercise regular oversight of the City's budget, expenditures, loans, and other financial matters. The committee's areas of jurisdiction include: budget & appropriations, taxation, financial services, consumer protection, audits, and the Comptroller's Office.

**The Honorable Eric T. Costello  
Chairman**

**PUBLIC HEARING**

**TUESDAY, FEBRUARY 15, 2022  
10:00 AM**

**VIRTUAL WEBEX MEETING**

*Resolution 21-0062R*

**American Rescue Plan Quarterly Oversight Hearing -  
2<sup>nd</sup> Quarter Review**

## CITY COUNCIL COMMITTEES

### **ECONOMIC AND COMMUNITY DEVELOPMENT (ECD)**

Sharon Green Middleton, Chair  
John Bullock – Vice Chair  
Mark Conway  
Ryan Dorsey  
Antonio Glover  
Odette Ramos  
Robert Stokes  
*Staff: Jennifer Coates*

### **WAYS AND MEANS (W&M)**

Eric Costello, Chair  
Kristerfer Burnett  
Ryan Dorsey  
Danielle McCray  
Sharon Green Middleton  
Isaac “Yitzy” Schleifer  
Robert Stokes  
*Staff: Marguerite Currin*

### **PUBLIC SAFETY AND GOVERNMENT OPERATIONS (SGO)**

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Erick Costello  
Antonio Glover  
Phylicia Porter  
Odette Ramos  
*Staff: Samuel Johnson*

### **EDUCATION, WORKFORCE, AND YOUTH (EWY)**

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John Bullock  
Zeke Cohen  
Antonio Glover  
Sharon Green Middleton  
Phylicia Porter  
James Torrence  
*Staff: Marguerite Currin*

### **HEALTH, ENVIRONMENT, AND TECHNOLOGY (HET)**

Danielle McCray – Chair  
John Bullock  
Mark Conway  
Ryan Dorsey  
Phylicia Porter  
James Torrence  
Isaac “Yitzy” Schleifer  
*Staff: Matthew Peters*

### **RULES AND LEGISLATIVE OVERSIGHT (OVERSIGHT)**

Isaac “Yitzy” Schleifer, Chair  
Kristerfer Burnett  
Mark Conway  
Erick Costello  
Sharon Green Middleton  
Odette Ramos  
James Torrence  
*Staff: Richard Krummerich*



## BILL SYNOPSIS

**Committee:** Ways and Means

**Resolution:** 21-0062R

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### American Rescue Plan Quarterly Oversight Hearings

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**Sponsor:** Council President Mosby, et al

**Introduced:** September 13, 2021

**Purpose:**

**For the purpose of** calling for quarterly budget oversight hearings regarding the disbursement and management of \$641 million in federal funding to the City of Baltimore through the State and Local Fiscal Recovery Fund to improve transparency and accountability for the pivotal task of responding to the economic impact of the COVID-19 pandemic.

**Effective:** Hearings will be held on a quarterly basis; no vote required; Resolution will remain in committee the entire Council Session/Term.

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### Agency Reports

Law Department	Favorable
Department of Finance	Comments
City Administrator	
Mayor's Office of Recovery Programs	

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### Analysis

#### Current Law

Public Law No: 117-2 (March 11, 2021)

**American Rescue Plan Act of 2021:** Summary: The U.S. House of Representatives on **March 10, 2021**, passed the Senate-amended H.R. 1319, **the American Rescue Plan (ARP)**. The ARP provides \$1.9 trillion in additional relief to respond to the novel coronavirus (COVID-19). This follows the enactment of nearly \$4 trillion in COVID relief in 2020. President Joe Biden called for Congress to enact the ARP to provide relief for individuals and business struggling due to COVID-19, as well as to achieve other priorities of the Biden Administration and Congress. ARP includes provisions on aid to state and **local governments**, hard-hit industries and communities, tax changes affecting individuals and business, and other provisions.

## Background

The Ways and Means Committee held **its last oversight hearing** on Tuesday, November 16, 2021.

Following are notes taken at the hearing.

### Major Speaker

Shamiah Kerney, Mayor's Office of Recovery Programs

### Major Issues Discussed

1. **The Director for the Mayor's Office of Recovery Programs** gave opening remarks and gave a PowerPoint presentation. *A copy is on file.* Some highlights from her remarks were:
  - Thanked the Mayor for the opportunity to serve in the position
  - Acknowledged and thanked her team for teamwork/job performance
  - Statement made to the residents of the city:
    - Talked about processes, strategics, ideas, and etc.
    - About policies
    - Goal: To see a better Baltimore
2. Committee/council members asked questions, stated concerns, and made comments. Some highlighted topics of discussion and/or concern were:
  - **Questions/Concerns/Comments**
    - Makeup of the Non-Profit Panel/Board – is it available? **Answer: Yes, was already submitted**
    - Concern: I would have preferred that the makeup of the panel be those who are not seeking funds; could be a conflict of interest
      - Why not create an independent body? **Answer: We are using alternate(s) to serve on the Board when there are conflicts of interest**
    - When will the Dashboard (progress report) be available? **Answer: It is contingent upon the time of the disbursement of the funds**
    - **Requested by President Mosby: Let us know when the dashboard is available so we can get it out to the public**
    - How many non-profits have been scored to date? **Answer: 28 out of 191 applications**
    - Proposals: Were they unsolicited?
    - Was any guidance provided to agencies as to what is or is not available or eligible?
    - Suggestion: More outreach to agencies to provide more training on the proposal processes and eligibilities
    - Comment: Think there is some confusion within some agencies; need additional outreach. A high volume of proposals were denied
    - Glad to hear technical assistance will be available because the application process is hard
    - Similar Proposals
      - How do you handle proposals received with similar ideas?
    - Talked about the importance of giving endorsements in a strategic way
      - Are you sending out another round of endorsements/information to us? **Answer: Yes**
    - Application Review: Is it on a first come first served basis? **Answer: Yes**
    - Public Safety – How many applications been submitted for this?

- Housing, homelessness, rental assistance, etc.
  - Have any discussion been made for funding for same? **Answer: Yes**
  - Have any funding been earmarked for same?
- Projects and/or Items that were already underfunded before COVID
  - Can you talk a little more about this issue?
  - Is of concern - more funding is needed
- Concern: Staff and labor shortages due to COVID
- Some discussion regarding the 120 contact tracers
- Guidance to Agencies
  - Comments: Part of this responsibility is on the City Administrator
  - It is important to make the communication needed happen between agencies
  - City Administrator should be at these meetings to share the work of his office. **Answer: Per Chairman Costello, the City Administrator is not in attendance because of him but will make sure to have him or a representative attend future meetings if needed**
- Is there any additional guidance for project development for the non-profits?
- How many COVID tests do we have?
- Are you looking at other jurisdictions to see what they are doing with their funding?  
**Answer: Yes**
- Comment: I equate these quarterly meetings to the budget process
- **Requested by Chairman Costello: List of non-profits; did not receive, please provide same**
- New Positions created with funds
  - Approximately 40 jobs
  - Was there any discussion on how to pay for these positions after funding is gone? **Answer: All employees in these positions understands when funding is gone the position(s) expires.**
- How much of the \$50 million was allocated to community-based organizations?
- Can those who received funding re-apply?
- Comment: Do not want us to do the same things over and over; want the City to stay progressive as other cities are!

3. Hearing called to recess.

Further Study

Was further study requested? **Yes**

**If yes, describe.** See requests noted in “**Yellow**” highlights in the Major Issues Discussed section above.

**Additional Information**

**Fiscal Note:** None

**Information Source(s):** Council Resolution 21-0062R, hearing notes from last hearing.

*Marguerite M. Currin*

Analysis by: Marguerite M. Currin  
 Analysis Date: February 10, 222

Direct Inquiries to: (443) 984-3485

*Pertinent Information*  
*Regarding*  
*the*  
*American Rescue Plan*

*1. News Article dated January 6, 2022*

*2. Several Items/Expenditures/Transactions that went before the Board of Estimates after the date of the last hearing*

*See Attached*

# Morgan State, UBalt to oversee \$641M in ARPA funds

By

J.K. Schmid Special to the AFRO

-

January 6, 2022

**By J. K. Schmid**

***Special to the AFRO***

The Mayor's Office announced a partnership with two Baltimore universities Dec. 14.

Morgan State University and University of Baltimore (UBalt) will be partnering with the Mayor's Office of Recovery to ensure the impactful, equitable and effective distribution of \$641 million the city received in American Rescue Plan (ARPA) funds for pandemic recovery.

Applicants could include but would not be limited business owners, hoteliers, restaurateurs,

retailers, and the like, as well as contractors building civil infrastructure, like high-speed internet.

UBalt will be focusing on infrastructure, broadband specifically. Morgan will be focusing on small business development.

"We've been tracking neighborhood data for 20 years," Professor Seema Iyer, associate director of the Jacob France Institute and research associate professor (UBalt) told the AFRO. "If a project wants to increase digital access in a particular neighborhood, we know a lot about that neighborhood already. I think that's one of the benefits of choosing us," Professor Iyer said. "We are really truly a partner in this because we've been tracking these things already. We're not starting from scratch."

"Our professors, whether they be on the entrepreneurship side, the finance side, the hospitality side, they are going to be getting access to data and research that not only will enrich and help educate the city, but it will give our faculty a lot more data and information to use for publishing," Nicholas Fletcher, assistant director, Masters Programs, Morgan State University, said.

Dr. David Wilson, president of Morgan State University, has made it Morgan's mission to achieve R1 research status, an educational benchmark that attracts and retains top-tier faculty and funding for research.

"This is a win-win," Mr. Fletcher said. "We're able to help the city, and as a university, also able to draw on an even stronger platform, gaining access to data and doing even more extensive research."

The AFRO will continue to monitor this story as it develops in the coming months.



**AGENDA**

**BOARD OF ESTIMATES**

**11/17/2021**

**Mayor's Office of Recovery Programs – Inter-agency Agreement**

**ACTION REQUESTED OF B/E:**

The Board is requested to approve and authorize execution of an Inter-agency Agreement with the Mayor's Office of Neighborhood Safety and Engagement. The period of the agreement is effective upon Board approval through December 31, 2024.

**AMOUNT OF MONEY AND SOURCE:**

**\$50,000,000.00 - 4001-442200-1110-842200-404001**

**BACKGROUND/EXPLANATION:**

The Mayor's Office of Recovery Programs has awarded funding from the Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 in the amount of \$50,000,000.00 to the Mayor's Office of Neighborhood Safety and Engagement to conduct community violence intervention programs.

The purpose of the agreement is to provide funding for the group violence reduction strategy, community violence intervention, re-entry services, neighborhood engagement, victim services, youth and trauma, and additional administrative support.

**APPROVED FOR FUNDS BY FINANCE**

**AUDITS REVIEWED AND HAD NO OBJECTION.**

(The Inter-agency agreement has been approved the Law Department as to form and legal sufficiency.)

## AGENDA

### BOARD OF ESTIMATES

11/17/2021

#### Mayor's Office of Recovery Programs – Inter-agency Agreement

##### ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of an Inter-agency Agreement with the Baltimore City Health Department. The period of the agreement is effective upon Board approval through December 31, 2024, unless terminated earlier in accordance with this Agreement.

##### AMOUNT OF MONEY AND SOURCE:

\$80,000,000.00 - 4001-442200-1110-842200-404001

##### BACKGROUND/EXPLANATION:

The Mayor's Office of Recovery Programs has awarded funding from the Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 in the amount of \$80,000,000.00 to the Baltimore City Health Department to respond to the COVID-19 public health emergency and mitigate its negative economic impacts.

The purpose of the agreement is to provide funding for contact tracing, PPE, testing, vaccination, programs to combat food insecurity for older adults, and other operational support.

##### APPROVED FOR FUNDS BY FINANCE

##### AUDITS REVIEWED AND HAD NO OBJECTION.

(The Inter-agency agreement has been approved the Law Department as to form and legal sufficiency.)

## AGENDA

### BOARD OF ESTIMATES

11/24/2021

#### Mayor's Office of Recovery Programs – Grant Agreement

#### **ACTION REQUESTED OF B/E:**

The Board is requested to approve and authorize execution of a Grant Agreement with the Baltimore Civic Fund, Inc. The period of the agreement is effective upon Board approval through December 31, 2022, unless terminated earlier pursuant to the terms of this Agreement.

#### **AMOUNT OF MONEY AND SOURCE:**

\$8,300,000.00 - 4001-442206-1220-818801-607001

#### **BACKGROUND/EXPLANATION:**

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of \$8,300,000.00 to the Baltimore Civic Fund, Inc. to provide financial and technical assistance to nonprofit organizations in Baltimore City negatively impacted by the COVID-19 public health emergency.

#### **APPROVED FOR FUNDS BY FINANCE**

#### **AUDITS REVIEWED AND HAD OBJECTION.**

(The Grant Agreement has been approved by the Law Department as to form and legal sufficiency.)

## AGENDA

### BOARD OF ESTIMATES

11/24/2021

#### Mayor's Office of Recovery Programs – Grant Agreement

#### ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Grant Agreement with the Baltimore Development Corporation. The period of the agreement is effective upon Board approval through December 31, 2023, unless terminated earlier pursuant to the terms of this Agreement.

#### AMOUNT OF MONEY AND SOURCE:

\$11,700,000.00 - 4001-442206-1220-818800-607001

#### BACKGROUND/EXPLANATION:

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of \$11,700,000.00 to the Baltimore Development Corporation to provide financial and technical assistance to small businesses in Baltimore City negatively impacted by the COVID-19 public health emergency.

#### MBE/WBE PARTICIPATION:

N/A

#### APPROVED FOR FUNDS BY FINANCE

#### AUDITS REVIEWED AND HAD NO OBJECTION.

(The Grant Agreement has been approved by the Law Department as to form and legal sufficiency.)

## AGENDA

### BOARD OF ESTIMATES

11/24/2021

#### Mayor's Office of Recovery Programs – Grant Agreement

#### ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Grant Agreement with the Baltimore Office of Promotion & the Arts, Inc. The period of the agreement is effective upon Board approval through December 31, 2022, unless terminated earlier pursuant to the terms of this Agreement.

#### AMOUNT OF MONEY AND SOURCE:

\$500,000.00 - 4001-442206-5930-716100-607001

#### BACKGROUND/EXPLANATION:

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of \$500,000.00 to the Baltimore Office of Promotion & the Arts, Inc. to provide financial and technical assistance to individual artists in Baltimore City negatively impacted by the COVID-19 public health emergency.

#### MBE/WBE PARTICIPATION:

N/A

#### **APPROVED FOR FUNDS BY FINANCE**

#### **AUDITS REVIEWED AND HAD NO OBJECTION.**

(The Grant Agreement has been approved by the Law Department as to form and legal sufficiency.)

## AGENDA

### BOARD OF ESTIMATES

11/24/2021

#### Mayor's Office of Recovery Programs – Grant Agreement

#### **ACTION REQUESTED OF B/E:**

The Board is requested to approve and authorize execution of a Grant Agreement with the Family League of Baltimore, Inc. The period of the agreement is effective upon Board approval through February 28, 2023, unless terminated earlier pursuant to the terms of this Agreement.

#### **AMOUNT OF MONEY AND SOURCE:**

\$2,000,000.00 - 4001-442206-4460-692000-607001

#### **BACKGROUND/EXPLANATION:**

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of \$2,000,000.00 to the Family League of Baltimore, Inc. to provide financial assistance to providers of child daycare services in Baltimore City negatively impacted by the COVID-19 public health emergency.

#### **APPROVED FOR FUNDS BY FINANCE**

#### **AUDITS REVIEWED AND HAD NO OBJECTION.**

(The Grant Agreement has been approved by the Law Department as to form and legal sufficiency.)

## AGENDA

### BOARD OF ESTIMATES

11/24/2021

#### Mayor's Office of Recovery Programs – Grant Agreement

#### ACTION REQUESTED OF B/E:

The Board is requested to approve and authorize execution of a Grant Agreement with Visit Baltimore, Inc. The period of the agreement is effective upon Board approval through April 30, 2023, unless terminated earlier pursuant to the terms of this Agreement.

#### AMOUNT OF MONEY AND SOURCE:

\$2,500,000.00 - 4001-442206-5903-419500-607001

#### BACKGROUND/EXPLANATION:

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,00.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of \$2,500,000.00 to Visit Baltimore, Inc. to provide financial assistance to accommodations providers in Baltimore City negatively impacted by the COVID-19 public health emergency.

#### MBE/WBE PARTICIPATION:

N/A

#### **APPROVED FOR FUNDS BY FINANCE**

#### **AUDITS REVIEWED AND HAD NO OBJECTION.**

(The Grant Agreement has been approved by the Law Department as to form and legal sufficiency.)

**AGENDA**

**BOARD OF ESTIMATES**

**11/24/2021**

**Mayor's Office of Recovery Programs – Grant Agreement**

**ACTION REQUESTED OF B/E:**

The Board is requested to approve and authorize execution of an Inter-agency Agreement Grant Agreement between the Mayor's Office of Recovery Programs and the Mayor's Office of Employment Development. The period of the agreement is effective upon Board approval through December 31, 2024.

**AMOUNT OF MONEY AND SOURCE:**

\$30,000,000.00 - 4001-442200-1110-842200-404001

**BACKGROUND/EXPLANATION:**

The Mayor's Office of Recovery Programs has awarded funding from the Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 in the amount of \$30,000,000.00 to the Mayor's Office of Employment Development to mitigate the negative economic impacts of the COVID-19 public health emergency.

The purpose of the agreement is to provide funding for subsidized transitional employment, occupational training in high-demand industries, workforce supports, summer youth employment, school-year youth employment, and administrative support.

**APPROVED FOR FUNDS BY FINANCE**

**AUDITS REVIEWED AND HAD NO OBJECTION.**

(The Inter-agency Agreement has been approved by the Law Department as to form and legal sufficiency.)



**AGENDA**

**BOARD OF ESTIMATES**

**1/5/2022**

**Bureau of the Budget and Management Research – Appropriation Adjustment  
Order #13**

**ACTION REQUESTED OF B/E:**

The Board is requested to approve the following appropriation adjustment order: a special fund transfer from MR: American Rescue Plan Act for \$2,000,000.00 in unallocated Federal Funds from Service 111: Economic Recovery to Service 446: Educational Grants.

The Board of Estimates previously approved an interagency agreement on December 6, 2021.

**AMOUNT OF MONEY AND SOURCE:**

This award requires a transfer of \$2,000,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to Service 446: Educational Grants.

<b>FROM</b>	<b>TO</b>
4001-442200-1110-812100-607004	4001-442206-4460-692000-607001

**BACKGROUND/EXPLANATION:**

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of \$2,000,000.00 to the Family League of Baltimore, Inc. to provide financial assistance to providers of child day care services in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement is from November 1, 2021 through February 28, 2023.

**MBE/WBE PARTICIPATION:**

N/A

**APPROVED FOR FUNDS BY FINANCE**

**AGENDA**

**BOARD OF ESTIMATES**

**1/5/2022**

**Bureau of the Budget and Management Research – Appropriation Adjustment Order #15**

**ACTION REQUESTED OF B/E:**

The Board is requested to approve the following appropriation adjustment order: a special fund transfer from MR: American Rescue Plan Act for \$2,500,000.00 in unallocated Federal Funds from Service 111: Economic Recovery to Service 820: Convention Sales and Tourism Marketing.

The Board of Estimates previously approved an interagency agreement on December 6, 2021.

**AMOUNT OF MONEY AND SOURCE:**

This award requires a transfer of \$2,500,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to Service 820: Convention Sales and Tourism Marketing.

FROM	TO
4001-442200-1110-812100-607004	4001-442206-5903-419500-607001

**BACKGROUND/EXPLANATION:**

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of \$2,500,000.00 to Visit Baltimore, Inc. to provide financial assistance to accommodations providers in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement is from November 1, 2021 through December 31, 2022.

**MBE/WBE PARTICIPATION:**

N/A

**APPROVED FOR FUNDS BY FINANCE**

**AGENDA**

**BOARD OF ESTIMATES**

**1/5/2022**

**Bureau of the Budget and Management Research – Appropriation Adjustment  
Order #14**

**ACTION REQUESTED OF B/E:**

The Board is requested to approve the following appropriation adjustment order: a special fund transfer from MR: American Rescue Plan Act for \$11,700,000.00 in unallocated Federal Funds from Service 111: Economic Recovery to Service 122: Miscellaneous General Expenses.

The Board of Estimates previously approved this interagency agreement on December 6, 2021.

**AMOUNT OF MONEY AND SOURCE:**

This award requires a transfer of \$11,700,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to Service 122: Miscellaneous General Expenses.

<b>FROM</b>	<b>TO</b>
4001-442200-1110-812100-607004	4001-442206-1220-818800-607001

**BACKGROUND AND EXPLANATION:**

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of \$11,700,000.00 to the Baltimore Development Corporation to provide financial and technical assistance to small businesses in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement is from November 1, 2021 through July 31, 2023.

**MBE/WBE PARTICIPATION:**

N/A

**APPROVED FOR FUNDS BY FINANCE**

**AGENDA**

**BOARD OF ESTIMATES**

**1/5/2022**

Bureau of the Budget and Management Research – Appropriation Adjustment Order #16

**ACTION REQUESTED OF B/E:**

The Board of Estimates is requested to approve the following appropriation adjustment order: a special fund transfer of \$8,300,000.00 in unallocated Federal Funds from M-R: American Rescue Plan Act, Service 111: Economic Recovery to M-R: Miscellaneous General Expenses, Service 122: Miscellaneous General Expenses.

The Board of Estimates previously approved an interagency agreement on November 24, 2021.

**AMOUNT OF MONEY AND SOURCE:**

This award requires a transfer of \$8,300,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to M-R: Miscellaneous General Expenses, Service 122: Miscellaneous General Expenses.

<b>FROM</b>	<b>TO</b>
4001-442200-1110-812100-607004	4001-442206-1220-843100-607001

**BACKGROUND/EXPLANATION:**

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of \$8,300,000.00 to the Baltimore Civic Fund, Inc. to provide financial and technical assistance to nonprofit organizations in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement begins on the date the agreement is approved by the Board (the "Effective Date") and will terminate on December 31, 2022, unless terminated earlier pursuant to the terms of the Agreement.

**AGENDA**

**BOARD OF ESTIMATES**

**1/19/2022**

**Bureau of the Budget and Management Research – Appropriation Adjustment Order #13**

**ACTION REQUESTED OF B/E:**

The Board is requested to approve the following appropriation adjustment order: a special fund transfer from MR: American Rescue Plan Act for \$2,000,000.00 in unallocated Federal Funds from Service 111: Economic Recovery to Service 446: Educational Grants.

The Board of Estimates previously approved an interagency agreement on December 6, 2021.

**AMOUNT OF MONEY AND SOURCE:**

This award requires a transfer of \$2,000,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to Service 446: Educational Grants.

<b>FROM</b>	<b>TO</b>
4001-442200-1110-812100-607004	4001-442206-4460-692000-607001

**BACKGROUND/EXPLANATION:**

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor’s Office of Recovery Programs has awarded ARPA funding in the amount of \$2,000,000.00 to the Family League of Baltimore, Inc. to provide financial assistance to providers of child day care services in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement is from November 1, 2021 through February 28, 2023.

**MBE/WBE PARTICIPATION:**

N/A

**APPROVED FOR FUNDS BY FINANCE**

**AGENDA**

**BOARD OF ESTIMATES**

**1/19/2022**

Bureau of the Budget and Management Research – Appropriation Adjustment Order #15

**ACTION REQUESTED OF B/E:**

The Board is requested to approve the following appropriation adjustment order: a special fund transfer from MR: American Rescue Plan Act for \$2,500,000.00 in unallocated Federal Funds from Service 111: Economic Recovery to Service 820: Convention Sales and Tourism Marketing.

The Board of Estimates previously approved an interagency agreement on December 6, 2021.

**AMOUNT OF MONEY AND SOURCE:**

This award requires a transfer of \$2,500,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to Service 820: Convention Sales and Tourism Marketing.

FROM	TO
4001-442200-1110-812100-607004	4001-442206-5903-419500-607001

**BACKGROUND/EXPLANATION:**

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor’s Office of Recovery Programs has awarded ARPA funding in the amount of \$2,500,000.00 to Visit Baltimore, Inc. to provide financial assistance to accommodations providers in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement is from November 1, 2021 through December 31, 2022.

**MBE/WBE PARTICIPATION:**

N/A

**APPROVED FOR FUNDS BY FINANCE**

**AGENDA**

**BOARD OF ESTIMATES**

**1/19/2022**

**Bureau of the Budget and Management Research – Appropriation Adjustment Order #14**

**ACTION REQUESTED OF B/E:**

The Board is requested to approve the following appropriation adjustment order: a special fund transfer from MR: American Rescue Plan Act for \$11,700,000.00 in unallocated Federal Funds from Service 111: Economic Recovery to Service 122: Miscellaneous General Expenses.

The Board of Estimates previously approved this interagency agreement on December 6, 2021.

**AMOUNT OF MONEY AND SOURCE:**

This award requires a transfer of \$11,700,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to Service 122: Miscellaneous General Expenses.

FROM	TO
4001-442200-1110-812100-607004	4001-442206-1220-818800-607001

**BACKGROUND AND EXPLANATION:**

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor’s Office of Recovery Programs has awarded ARPA funding in the amount of \$11,700,000.00 to the Baltimore Development Corporation to provide financial and technical assistance to small businesses in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement is from November 1, 2021 through July 31, 2023.

**MBE/WBE PARTICIPATION:**

N/A

**APPROVED FOR FUNDS BY FINANCE**

**AGENDA**

**BOARD OF ESTIMATES**

**1/19/2022**

**Bureau of the Budget and Management Research – Appropriation Adjustment Order #16**

**ACTION REQUESTED OF B/E:**

The Board of Estimates is requested to approve the following appropriation adjustment order: a special fund transfer of \$8,300,000.00 in unallocated Federal Funds from M-R: American Rescue Plan Act, Service 111: Economic Recovery to M-R: Miscellaneous General Expenses, Service 122: Miscellaneous General Expenses.

The Board of Estimates previously approved an interagency agreement on November 24, 2021.

**AMOUNT OF MONEY AND SOURCE:**

This award requires a transfer of \$8,300,000.00 from unallocated Federal Funds in Service 111: Economic Recovery to M-R: Miscellaneous General Expenses, Service 122: Miscellaneous General Expenses.

FROM	TO
4001-442200-1110-812100-607004	4001-442206-1220-843100-607001

**BACKGROUND/EXPLANATION:**

The Coronavirus State and Local Fiscal Recovery Fund provided by the American Rescue Plan Act of 2021 (ARPA) has provided \$641,000,000.00 in one-time funding to the City of Baltimore in response to the COVID-19 public health emergency and its negative economic impacts. Mayor Brandon M. Scott has allocated \$25,000,000.00 for the establishment of an Economic Recovery Fund for organizations impacted by the COVID-19 public health emergency.

The Mayor's Office of Recovery Programs has awarded ARPA funding in the amount of \$8,300,000.00 to the Baltimore Civic Fund, Inc. to provide financial and technical assistance to nonprofit organizations in Baltimore City negatively impacted by the COVID-19 public health emergency. The term of the agreement begins on the date the agreement is approved by the Board (the "Effective Date") and will terminate on December 31, 2022, unless terminated earlier pursuant to the terms of the Agreement.