

ADMINISTRATION AND FINANCE COMMITTEE

DATE: May 11, 2021

CALLED TO ORDER: 5:33 p.m.

ADJOURNED: 6:20 p.m.

ATTENDANCE

ATTENDING MEMBERS

Frank Mascari, Chair (*present electronically via WebEx*)
Josh Bain (*present electronically via WebEx*)
John Barth (*present electronically via WebEx*)
Crista Carlino (*present electronically via WebEx*)
Michael Dilk (*present electronically via WebEx*)
Keith Graves (*present electronically via WebEx*)
La Keisha Jackson (*present electronically via WebEx*)
Maggie Lewis (*present electronically via WebEx*)
Brian Mowery (*present electronically via WebEx*)
David Ray (*present electronically via WebEx*)

ABSENT MEMBERS

Paul Annee
Ethan Evans

AGENDA

PROPOSAL NO. 172, 2021 - reappoints Barbara Howard to the Alcoholic Beverage Board of Marion County

“Do Pass”

Vote: 10-0

PROPOSAL NO. 173, 2021 - appoints Joshua Bain to the City-County Audit Committee

“Postponed”

Vote: 10-0

PROPOSAL NO. 147, 2021 - approves an additional appropriation of \$3,621,300 in the 2021 City Non-Departmental Budget (American Rescue Plan Fund) to fund response efforts addressing the COVID-19 pandemic, including programs to combat the secondary economic effects of the pandemic faced by residents, businesses and non-profits

“Do Pass”

Vote: 10-0

PROPOSAL NO. 150, 2021 - approves an additional appropriation of \$2,128,000 in the 2021 Budget of the Department of Parks and Recreation (Parks General Fund) to finance the final maturity payment of the existing 2014 Note related to capital improvements of the Eagle Creek Golf Course

“Do Pass”

Vote: 10-0

ADMINISTRATION AND FINANCE COMMITTEE

The Administration and Finance Committee of the City-County Council met *virtually* on Tuesday, May 11, 2021. Chair Frank Mascari, *who was present via WebEx* called the meeting to order at 5:30 p.m. with the following members *present electronically*: Josh Bain, John Barth, Crista Carlino, Michael Dilk, Keith Graves, La Keisha Jackson, Maggie Lewis, Brian Mowery and David Ray. Paul Annee, Ethan Evans were absent. Chief Financial Officer (CFO)/Policy Director Brandon Herget and General Council Toae Kim represented Council staff. *The meeting was also livestreamed on Channel 16*

(https://indianapolis.granicus.com/player/camera/5?publish_id=4&redirect=true); and in keeping with the commitment to prevent the spread of COVID-19, the public was also encouraged to submit comments online at <https://www.indy.gov/council>. These comments were then read into the meeting record by the Committee clerk.

PROPOSAL NO. 172, 2021 - reappoints Barbara Howard to the Alcoholic Beverage Board of Marion County

Chair Mascari asked Ms. Howard how long has she served on the Alcoholic Beverage Board and how is her attendance. Ms. Howard said that she has been on the board for eight years and has attended all but two meetings.

Councillor Lewis moved, seconded by Councillor Jackson, to send Proposal No. 172, 2021, to the full Council with a “Do Pass” recommendation. The motion carried by a vote of 10-0.

PROPOSAL NO. 173, 2021 - appoints Joshua Bain to the City-County Audit Committee

Chair Mascari asked for consent to postpone Proposal No. 173, until June 8, 2021. Consent was given.

PROPOSAL NO. 147, 2021 - approves an additional appropriation of \$3,621,300 in the 2021 City Non-Departmental Budget (American Rescue Plan Fund) to fund response efforts addressing the COVID-19 pandemic, including programs to combat the secondary economic effects of the pandemic faced by residents, businesses and non-profits

Taylor Schaffer, Chief of Staff, Mayor Hogsett’s Office, read through a Powerpoint presentation in detail, which is attached as Exhibit B. Some key points are:

- 2020 Priorities
 - Public Health and Safety
 - Human Services
 - Small Business Support and Economic Recovery
 - Government Services
- Timeline for American Rescue Plan Funds
 - May 2021

- Receipt of first allocation of American Rescue Plan- Local Fiscal Recovery Funds
 - Treasury guidance issued
 - May 2022
 - Receipt of second allocation of American Rescue Plan- Local Fiscal Recovery Funds
 - December 31, 2024
 - Deadline for American Rescue Plan- Local Fiscal Recovery Funds to be spent
- Next Steps
 - Spring 2021
 - Announcement of priorities
 - Initial appropriation of relief programming dollars
 - Summer 2021
 - Work with partner organizations to identify programming
 - Survey community needs
 - Fall 2021
 - Introduction and passage of recovery fiscals
- Relief Fiscal
 - Public Health and Safety
 - Public Awareness Campaign for Vaccinations
 - Public Safety Trends
 - Domestic Violence Prevention
 - Safe Summer Programming
 - Violence Reduction
 - Human Services
 - Eviction Prevention
 - Homeless Continuum of Care
 - Food
 - Small Business Support and Economic Recovery
 - Grants for Independent Music Venues
 - Hardest Hit Industries:
 - Marketing campaign to encourage tourism
 - SWISH Indy Expansion
 - Government Services
 - Government Services

Councillor Barth asked if the right amount of the America Recovery Plan(ARP) is \$400 million. Ms. Schaffer said the last estimate was \$419 million. Councillor Barth asked if the two disbursements are half in May 2021 and May 2022, but the whole recovery amount is spent by May 2024. Ms. Schaffer said that the whole amount is spent by December 2024. She said that they are still trying to work through the parameters of the spending. Councillor Barth said that in what Ms. Schaffer is presenting, all of the spending is allowable. Ms. Schaffer said that they built this fiscal around the utilization of the guidance of the CARES ACT. Councillor Barth asked of the \$419 million, how much will be spent on salary and revenue replacement. Ken Clark,

Director, Office of Finance and Management (OFM), said that right now, it is preliminary and that a couple of pieces in the revenue replacement language causes concern and they will need additional info from the treasury. He said that at least quarter of the dollars will be held back for replacement. Councillor Barth said that in his district, there is an independent music venue and said that the \$250,000 is well received. He asked if there is a federal program for places like music venues to help and if that is separate from ARP. Ms. Schaffer said that those are two separate programs.

Councillor Lewis moved, seconded by Councillor Jackson, to send Proposal No. 147, 2021 to the full Council with a "Do Pass" recommendation. The motion carried by a vote of 10-0.

PROPOSAL NO. 150, 2021 - approves an additional appropriation of \$2,128,000 in the 2021 Budget of the Department of Parks and Recreation (Parks General Fund) to finance the final maturity payment of the existing 2014 Note related to capital improvements of the Eagle Creek Golf Course

Angela Clark, CFO, Department of Parks & Recreation (DPR), stated that Indy Parks is asking for an additional appropriation of \$2,128,000 to Character 03 to pay off Eagle Creek Debt. She said that the debt originated in 1999 at \$2.5 million and there was additional funds added to the debt in 2007 of \$1.2 million for a total of \$3.7 million. Ms. Clark said that the debt was used for the expansion of nine holes, parking and maintenance building, driving range renovation, cart path work, cart barn and clubhouse improvements, comfort station, irrigation system and pump station work.

Councillor Carlino stated that Eagle Creek is an amazing asset for the city and it is a great opportunity to be able to clear this out of the budget line.

Councillor Graves asked if Eagle Creek considered a public golf course. Ms. Clark said that is correct. Councillor Graves stated that he visited the golf course once and it was quite expensive. He asked if that pricing is in line with all of parks pricing. Jamaal Diaby, Analyst-Finance and Compliance, DPR, stated that Parks has set fees, which are junior fees for those that are under the age of 17, and senior fees are for those that are over the age of 62. He said that if someone has played on the weekend, the fees around \$50 to \$60 dollars. Councillor Graves asked what is the availability and accessibility for all citizens. Mr. Diaby said that Parks works with First Tee of Indiana and Junior Golf to get those who are interested in play golf. He said that the nine holes course are Riverside Golf Academy, Thatcher Golf, Whispering Hills and Douglass Park, lend themselves to the younger people who are just getting into golf, and those courses are suggested instead of eagle creek. Councillor Graves asked if eagle creek is more inclusive and Parks prefers people who are learning to go to the other courses. Mr. Diaby said that eagle creek is intimidating to a new golfer.

Councillor Carlino moved, seconded by Councillor Lewis, to send Proposal No. 150, 2021 to the full Council with a "Do Pass" recommendation. The motion carried by a vote of 10-0.

There being no further business, and upon motion duly made, the meeting was adjourned at 6:20 p.m.

Respectfully Submitted,

Frank Mascari, Chair

FM/lw



Circle City Forward

Administration and Finance Committee
May 11, 2021

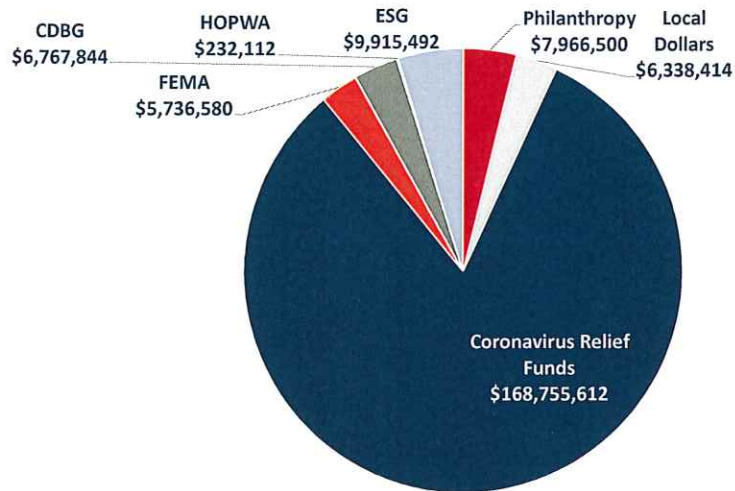
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2020 Framework

Immediate Response				
City as Employer	City as a Service Provider	Public Health	Prioritized Resident Safety	Community Crisis Response <ul style="list-style-type: none"> • Residents • Businesses

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2020 Funding Sources



Total Funding
\$213,679,054

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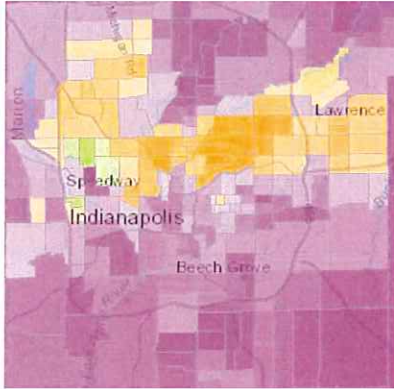
2020 Priorities



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Disparate Impact of COVID-19

Race of Residents by Neighborhood



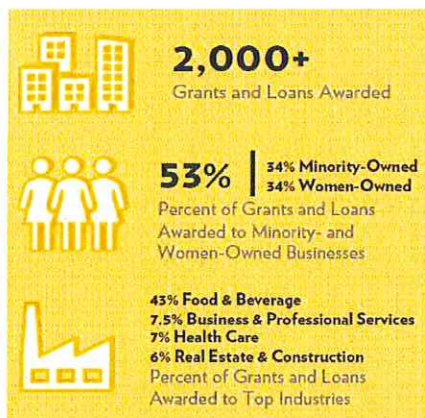
COVID-19 Impact by Neighborhood



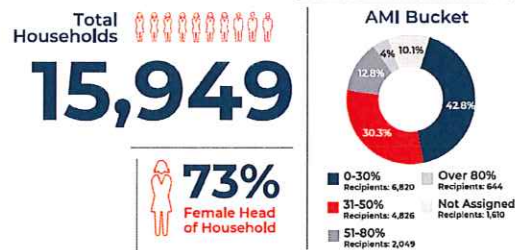
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2020 Programs Were Designed to Serve Residents Most in Need

Business Support Summary



Rental Assistance Households

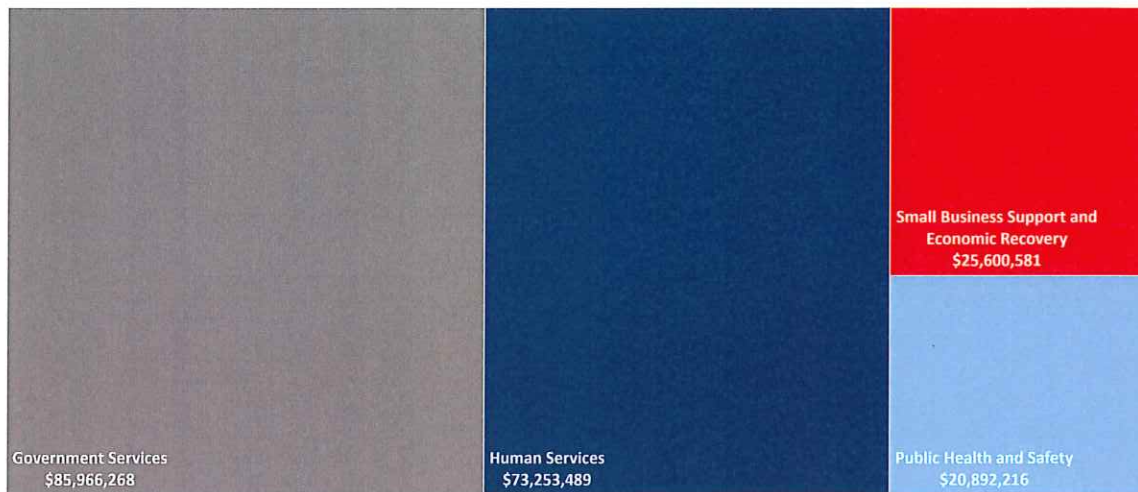


Recipient Race



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2020 Priorities and Investments



Timeline for American Rescue Plan Funds

May 2021

- Receipt of first allocation of American Rescue Plan- Local Fiscal Recovery Funds
- Treasury guidance issued

May 2022

- Receipt of second allocation of American Rescue Plan- Local Fiscal Recovery Funds

December 31, 2024

- Deadline for American Rescue Plan- Local Fiscal Recovery Funds to be spent

Next Steps

Spring 2021

- Announcement of priorities
- Initial appropriation of relief programming dollars

Summer
2021

- Work with partner organizations to identify programming
- Survey community needs

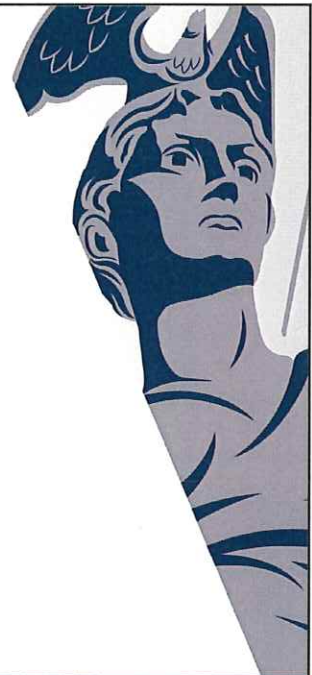
Fall 2021

- Introduction and passage of recovery fiscals

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Proposal No. 147

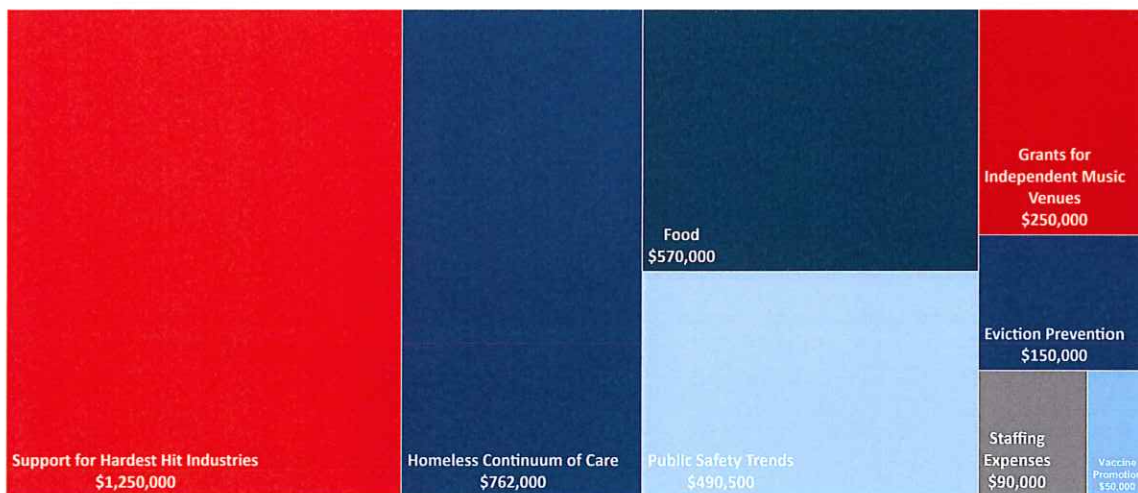
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Relief Fiscal



Relief Fiscal



Questions



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Eagle Creek Debt Maturity

- \$2,128,000 appropriation request to CH3 Parks General fund to pay off debt

1999 \$2.5M

2007 \$1.2M

\$3.7M

- Expansion of 9 holes, parking and maintenance building, Driving range renovation, cart path work, cart barn and clubhouse improvements, comfort station, irrigation system and pump station work.