

Summary
Board Bill Number 161
Introduced By Alderwoman Anne Schweitzer
February 13, 2026

An Ordinance recommended by the Board of Estimate and Apportionment amending certain ordinances by reappropriating certain amounts specified herein in an aggregate amount of **\$6,866,460.48** for water infrastructure replacement and repair; and with an emergency clause.

**BOARD BILL NUMBER 161 INTRODUCED BY ALDERWOMAN ANNE SCHWEITZER
COSPONSORS: ALDERMAN MICHAEL BROWNING**

1 An Ordinance recommended by the Board of Estimate and Apportionment amending Ordinance
2 Number 71393, Ordinance Number 71554, Ordinance Number 71555, Ordinance Number
3 71591, Ordinance Number 71592, Ordinance Number 71650, Ordinance Number 71840, and
4 Ordinance Number 71864 by reappropriating certain amounts specified herein in an aggregate
5 amount of **\$6,866,460.48** for water infrastructure replacement and repair; and with an emergency
6 clause.

7 **WHEREAS**, the City appropriated American Rescue Plan Act (“ARPA”) State and Local Fiscal
8 Relief (“SLFRF”) funds in several ordinances including Ordinance Number 71393, Ordinance
9 71554, Ordinance Number 71555, Ordinance Number 71591, Ordinance Number 71592,
10 Ordinance Number 71650, Ordinance Number 71840, and Ordinance Number 71864; and

11 **WHEREAS**, some of those funds have not been spent, and the City seeks to use them for
12 different purposes.

13 **BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:**

14 **SECTION ONE. Ordinance Number 71393** is amended by reappropriating the following
15 amounts from the specified Sources of Funds: One Hundred Thousand Two Hundred Twenty
16 and 0/100ths Dollars (\$100,220.00) of the funds that were appropriated in that ordinance for
17 Case Management and Program Operations; Three Hundred Seventy-Seven Thousand Eight
18 Hundred Eighty-Two and 84/100ths Dollars (\$377,882.84) of the funds that were appropriated in
19 that ordinance for Mortgage Assistance; Twenty-Five Thousand and 00/100ths Dollars (\$25,000)
20 of the funds that were appropriated in that ordinance for Emergency Shelter; Twenty-Nine and
21 70/100ths Dollars (\$29.70) of the funds that were appropriated in that ordinance for Wrap

1 Around Services; Fourteen Thousand Five Hundred Seventy-Three and 72/100ths Dollars
2 (\$14,573.72) of the funds that were appropriated in that ordinance for Targeted Cash Assistance;
3 Six Hundred Ninety Thousand Four Hundred Thirty-Six and 71/100ths Dollars (\$690,436.71) of
4 the funds that were appropriated in that ordinance for Direct Support Care Workers; Seventy-
5 Nine and 24/100ths Dollars (\$79.24) of the funds that were appropriated in that ordinance for
6 Community Health Workers; Six Thousand Three Hundred and 00/100ths Dollars (\$6,300.00) of
7 the funds that were appropriated in that ordinance for Mobile Vaccination Clinics; 68/100ths
8 Dollars (\$.68) of the funds that were appropriated in that ordinance for Vaccination Education
9 and Marketing; Two Hundred Sixty-Two Thousand Six Hundred Seventy-Six and 62/100ths
10 (\$262,676.62) of the funds that were appropriated in that ordinance for Behavioral Health
11 Providers; and Forty-Four Thousand Three Hundred Eighty-Five and 00/100ths Dollars
12 (\$44,385.00) of the funds that were appropriated in that ordinance for Child Support Arrears for
13 Individuals Entering the Workforce. All of such Sources of Funds hereby are appropriated and
14 set apart for the Uses of Funds shown on Exhibit A.

15 **SECTION TWO. Ordinance Number 71554** is amended by reappropriating the following
16 amounts from the specified Sources of Funds 70/100ths (\$.70) of the funds appropriated in that
17 ordinance for the Reproductive Equity Fund-Community Needs. All of such Sources of Funds
18 hereby are appropriated and set apart for the Uses of Funds shown on Exhibit A.

19 **SECTION THREE. Ordinance Number 71555** is amended by reappropriating the following
20 amounts from the specified Sources of Funds: Six Hundred Eighty Thousand and 00/100ths
21 Dollars (\$680,000.00) of the funds appropriated in that ordinance for Summer and Year Round
22 Youth Programming. All of such Sources of Funds hereby are appropriated and set apart for the
23 Uses of Funds shown on **Exhibit A.**

1 **SECTION FOUR. Ordinance Number 71591** is amended by reappropriating the following
2 amounts from the specified Sources of Funds: Nine Hundred Sixty Thousand and 00/100ths
3 (\$960,000.00) of the funds appropriated in that ordinance for Youth and Juvenile Diversion
4 Programming; One Hundred Thirteen Thousand Eight Hundred Fifty-Eight and 36/100ths
5 Dollars (\$113,858.36) of the funds appropriated in that ordinance for Behavioral Health; Four
6 Hundred Forty-Five Thousand and 00/100ths Dollars (\$445,000.00) of the funds appropriated in
7 that ordinance for Early Childhood Education; and Seven Thousand One Hundred Thirty-Five
8 and 42/100ths Dollars (\$7,135.42) of the funds appropriated in that ordinance for Animal Care
9 and Control. All of such Sources of Funds hereby are appropriated and set apart for the Uses of
10 Funds shown on **Exhibit A**.

11 **SECTION FIVE. Ordinance Number 71592** is amended by reappropriating the following
12 amount from the specified Sources of Funds: Three Hundred Ninety Thousand and 00/100ths
13 Dollars (\$390,000.00) of the funds appropriated in that ordinance for Privately-owned Property
14 Stabilization; Three Hundred Thirty-Five Thousand Two Hundred Thirty-Eight and 82/100ths
15 Dollars (\$335,238.82) of the funds appropriated in that ordinance for Affordable Housing
16 Production and Preservation; Four Hundred Thirty-Seven Thousand Nine Hundred Ninety-Four
17 and 00/100ths Dollars (\$437,994.00) of the funds appropriated in that ordinance for the Proactive
18 Development Fund; Eight Hundred Fifty-Seven Thousand Five Hundred Ninety-Two and
19 67/100ths Dollars (\$857,592.67) of the funds appropriated in that ordinance for Neighborhood
20 Beautification; and Two Hundred Thousand and 00/100ths Dollars (\$200,000.00) of the funds
21 appropriated in that ordinance for Pell Grant Eligible College Student Assistance. All of such
22 Sources of Funds hereby are appropriated and set apart for the Uses of Funds shown on **Exhibit**
23 **A**.

1 **SECTION SIX. Ordinance Number 71650** is amended by reappropriating the following
2 amounts from the specified Sources of Funds: Sixty Thousand One Hundred Eighty-One and
3 00/100ths Dollars (\$60,181.00) of the funds appropriated in that ordinance for Workplace
4 Modernization and Enhancements; and Seven Hundred Eighty-Four Thousand Four Hundred
5 Thirty and 00/100ths Dollars (\$784,430.00) of the funds appropriated in that ordinance for
6 Refuse Pilot Project. All of such Sources of Funds hereby are appropriated and set apart for the
7 Uses of Funds shown on **Exhibit A.**

8 **SECTION SEVEN. Ordinance Number 71840** is amended by reappropriating the following
9 amounts from the specified Source of Funds: Ten Thousand and 00/100ths Dollars (\$10,000) of
10 the funds appropriated in that ordinance for the Impacted Tenants Fund. All of such Sources of
11 Funds hereby are appropriated and set apart for the Uses of Funds shown on **Exhibit A.**

12 **SECTION EIGHT. Ordinance Number 71864** is amended by reappropriating the following
13 amounts from the specified Sources of Funds: Sixty-Three Thousand Four Hundred Forty-Five
14 and 00/100ths Dollars (\$63,445.00) of the funds appropriated in that ordinance for Software
15 Management System. All of such Sources of Funds hereby are appropriated and set apart for the
16 Uses of Funds shown on **Exhibit A.**

17 **SECTION NINE.** The newly appropriated Uses of Funds on Exhibit A are allocated to
18 reimburse the Water Division for a portion of its expenditures that were made with Water
19 Division funds between March 3, 2021 and December 31, 2024, as allowed by the ARPA
20 guidance for the revenue loss/provision of government services eligibility category. The Water
21 Division is directed to use such funds for water infrastructure replacement and repair projects.

22 **SECTION TEN.** Interdepartmental Transfers.

23 Subject to approval by the Board of Estimate & Apportionment, departments, divisions, and

1 agencies authorized to administer ARPA funds may transfer funds appropriated in any ARPA
2 appropriation ordinance to other departments, divisions, and agencies to add to existing ARPA
3 projects funded by any ARPA appropriation ordinance provided that the funds remain committed
4 to the same purpose and ARPA eligibility guidelines are satisfied. Upon approval of such
5 transfer requests by the Board of Estimate & Apportionment, the Comptroller is authorized and
6 directed to transfer any unencumbered appropriation balance or portion thereof from one project
7 to another.

8 **SECTION ELEVEN. Emergency Clause.**

9 This ordinance being deemed necessary for the
10 immediate protection of the public health and welfare, it is hereby declared to be an emergency
11 ordinance within the meaning of Sections 19 and 20 of Article IV of the City Charter and shall
12 take effect upon its approval by the Mayor.

Board Bill Number 161
Exhibit A

Exhibit A

Sources of Funds

Ordinance	Department	Appropriation Use	Funds for Reappropriation
71393	Human Services	Case Management and Program Operation	\$100,220.00
71393	Human Services	Mortgage Assistance	\$377,862.84
71393	Human Services	Emergency Shelter	\$25,000.00
71393	Human Services	Wrap Around Services	\$29.70
71393	Human Services	Targeted Cash Assistance	\$14,573.72
71393	Human Services	Direct Support Care Workers	\$890,436.71
71393	Health	Community Health Workers	\$79.24
71393	Health	Mobile Vaccination Clinics	\$6,300.00
71393	Health	Vaccination Education and Marketing	\$0.68
71393	Violence Prevention	Behavioral Health Providers	\$262,676.62
71393	SLATE	Child Support Arrears for Individuals Entering the Workforce	\$44,385.00
71554	Health	Reproductive Equity Fund- Community Needs	\$0.70
71565	Violence Prevention	Summer and Year Round Youth Programming	\$680,000.00
71591	Violence Prevention	Youth and Juvenile Diversion Programming	\$360,000.00
71591	Health	Behavioral Health	\$113,858.38
71591	CDA	Early Childhood Education	\$445,000.00
71591	Health	Animal Care and Control	\$7,135.42
71592	Building	Privately-owned property stabilization	\$350,000.00
71592	CDA	Affordable Housing Production and Preservation	\$335,238.62
71592	CDA	Proactive Development Fund, LRA Development Fund and Preservation of Historic Neighborhoods	\$437,994.00
71592	CDA	Neighborhood Beautification, Capacity Building, Operations, Support for CDCs	\$857,592.67
71592	Violence Prevention	Pell Grant Eligible College Student Assistance	\$200,000.00
71650	ITSA	Workplace Modernization and Enhancements	\$60,181.00
71650	Streets	Refuse Pilot Project	\$764,430.00
71840	Human Services	Impacted Tenants Fund	\$10,000.00
71864	City Counselor	Software Management System	\$63,445.00
		TOTAL	\$6,868,460.48
Uses of Funds			Reappropriation
	Water	Water Infrastructure Replacement and Repair	\$6,868,460.48

BOARD BILL NUMBER 161

FISCAL NOTE

Board Bill No. 161

Preparer's Name Cheryl Campbell

Phone Number or Email Address (will be available publicly) campbellch@stlouis-mo.gov

Bill Sponsor Aldерwoman Anne Schweitzer

Bill Synopsis:	<i>This ordinance, recommended by the Board of Estimate and Apportionment, amends multiple previously adopted ARPA appropriation ordinances by reappropriating an aggregate amount of \$6,866,460.48 of unspent American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF). The funds are redirected to reimburse the Water Division for eligible expenditures incurred between March 3, 2021 and December 31, 2024 and to support water infrastructure replacement and repair. The ordinance also authorizes interdepartmental transfers of ARPA funds subject to approval and contains an emergency clause.</i>
Type of Impact:	<i>Reappropriation of previously authorized federal funds; administrative and accounting impact.</i>
Agencies Affected:	<i>Water Division; Comptroller; Departments, divisions, and agencies administering ARPA funds; Board of Estimate and Apportionment.</i>

SECTION A

Does this bill authorize:

- An expansion of services which entails additional costs beyond that approved in the current adopted city budget? Yes No
- An undertaking of a new service for which no funding is provided in the current adopted city budget? Yes No
- A commitment of city funding in the future under certain specified conditions? Yes No

- An issuance of bonds, notes and lease-purchase agreements which may require additional funding beyond that approved in the current adopted city budget? ___ Yes X No
- An execution or initiation of an activity as a result of federal or state mandates or requirements? ___ Yes X No
- A capital improvement project that increases operating costs over the current adopted city budget? ___ Yes X No
- A capital improvement project that requires funding not approved in the current adopted city budget or that will require funding in future years? ___ Yes X No

If the answer is yes to any of the above questions, then a fiscal note must be attached to the board bill. Complete Section B of the form below.

SECTION B

- Does the bill require the construction of any new physical facilities? ___ Yes X No

- If yes, describe the facilities and provide the estimated cost:

- Is the bill estimated to have a direct fiscal impact on any city department or office? X Yes ___ No

- If yes, explain the impact and the estimated cost:

The ordinance reallocates previously appropriated ARPA funds to reimburse the Water Division for eligible expenditures and to support water infrastructure replacement and repair. Administrative and accounting activity related to fund transfers and reimbursement processing will occur; however, the ordinance does not specify departmental administrative costs or project-level expenditures. Estimated costs cannot be determined from the bill text.

- Does the bill create a program or administrative subdivision? ___ Yes X No

- If yes, then is there a similar existing program or administrative subdivision? ___ Yes ___ No

- If yes, explain the how the proposed programs or administrative subdivisions may overlap:

- Describe the annual operating, equipment, and maintenance costs that would result from the proposed bill, as well as any funding sources:

The ordinance does not establish new programs or facilities generating identifiable ongoing operating, equipment, or maintenance costs. Funding consists of reappropriated federal ARPA State and Local Fiscal Recovery Funds (SLFRF) redirected toward reimbursement and infrastructure repair. Any resulting operational impacts are not quantified in the ordinance and cannot be estimated.

Complete the chart below to list the total estimated expenditures required of the City resulting from the proposed board bill and any estimated savings or additional revenue.

Financial Estimate of Impact on General Fund			
Fiscal Impact	<u>Year 1 (current)</u>	<u>Year 2</u>	<u>Year 3</u>
Additional Expenditures	\$0	\$0	\$0
Additional Revenue	\$0	\$0	\$0
Net	\$0	\$0	\$0
Financial Estimate of Impact on Special Funds			
Fiscal Impact	<u>Year 1 (current)</u>	<u>Year 2</u>	<u>Year 3</u>
Additional Expenditures	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
Additional Revenue	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>
Net	<i>Indeterminate</i>	<i>Indeterminate</i>	<i>Indeterminate</i>

- Describe any assumptions used in preparing this fiscal note:

This fiscal note was prepared based on review of the language contained within the Board Bill. The analysis assumes reallocation of previously appropriated federal ARPA funds without authorization of new City funding. Implementation is assumed to occur within existing administrative capacity. No project schedules, expenditure timing details, or departmental cost estimates were provided; therefore, impacts beyond reassignment of appropriations cannot be quantified.

- List any sources of information (including any City officials, agencies, or departments) used in preparing this fiscal note:

*Board Bill language;
Referenced ARPA appropriation ordinances identified within the bill.*

- Have the financial estimates of this bill been verified by the City Budget Division? Yes No
 - If yes, by whom? _____