

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by **9:00am on Friday**. Contact the Mayor's Legislative team with questions

Please mark one: ☒ Bill Request or ☐ Resolution Request Date of Request: 06/05/2023

1. Type of Request:

- ☐ Contract/Grant Agreement ☐ Intergovernmental Agreement (IGA) ☐ Rezoning/Text Amendment
☐ Dedication/Vacation ☐ Appropriation/Supplemental ☐ DRMC Change
☒ Other: ARPA ordinance amendment

2. Title: Amends Ordinance No. 591, Series of 2021, as amended by Ordinance No. 706, Series of 2021, as amended by Ordinance No. 1145, Series of 2021, as amended by Ordinance No. 1192, Series of 2021, as amended by Ordinance No. 374, Series of 2022, as amended by Ordinance No. 969, Series of 2022, as amended by Ordinance No. 1450, Series of 2022, as amended by Ordinance No. 0548, Series of 2023, as amended by Ordinance No. 1326, Series of 2023, as amended by Ordinance No. 1683, Series of 2023 to adjust allocations in the Administration and Recovery categories and to allocate interest earnings in the Recovery category to support the City All In Mile High Program.

3. Requesting Agency: Department of Finance

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Dan Fechter and Rachel Bardin	Name: Carolina Flores
Email: Daniel.Fechter@denvergov.org and Rachel.Bardin@denvergov.org	Email: Carolina.Flores@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

Ordinance No. 591, Series of 2021, established the American Rescue Plan Act Grant Fund, Fund No. 11011, and accepted the Coronavirus Local Fiscal Recovery Fund award agreement with the US Department of Treasury. While the ordinance accepted the full \$308,048,870 identified in the award agreement, it included provisions requiring that City Council approve spending in the fund through amendments to said Ordinance.

Subsequent ordinances amended the original, aforementioned ordinance by authorizing allocations in the "Revenue Loss," "Recovery," "Premium Pay," and "Administration" categories, which collectively made up the first half of the ARPA award. Ordinance 373 and Ordinance 374, Series of 2022, delineated capital improvement expenditures from operating ones through the creation of fund 38395. Ordinance No. 969, Series of 2022, allocated an additional \$1M generated by interest in the "Recovery" category for a food insecurity program. Ordinance No. 1450, Series of 2022, primarily allocated the second cash disbursement of \$154 million from the Treasury. These allocations were for programs that were determined through a deliberative process that included input from the community and the Stimulus Investment Advisory Committee (SIAC). Ordinance 1450 also authorized capital equipment, allocated cash in the Administration category for program evaluation, and reallocated from premium pay based on expenditures. Additionally, Ordinance No. 548, Series of 2023, made additional allocations for programs in those ARPA categories, made corrections, transferred cash to align spending with the appropriate fund, and authorized capital equipment purchases. Ordinance No. 1326, Series of 2023, made an additional allocation of \$4.7 million in the Recovery category based on previously unallocated interest earnings through June of 2023 to support the City's 2023 goal to shelter 1,000 individuals to support programs, including micro-communities, hotel leasing and operations, and services. Ordinance No. 1683, Series of 2023, made allocations in the Recovery category to support the Denver Basic Income Project and House 1000 programs. These allocations were

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made available from the \$1,305,864 that was previously unallocated as well as \$1,175,921 in interest earnings that accrued through August of 2023. These allocations, combined with the redirection of funds within the ARPA Recovery category, support \$2 million in funding for the Denver Basic Income Project and \$23.4M for the House 1000 initiative.

This bill request seeks to reallocate \$1,500,000 from the Administration to the Recovery category. These dollars had been allocated in the Administration category to fund ARPA program evaluations. Given the significant investment of one-time ARPA dollars in the All in Mile High Initiative and the recurring costs the City will spend with local dollars to continue AIMH beyond the life of ARPA, the City wishes to evaluate this program. Since the evaluation will extend beyond the spending period of ARPA, the City wishes to fund it through the Department of Housing Stability's Special Revenue Fund (the Homelessness Resolution SRF), and repurpose the ARPA dollars initially planned for the evaluation to fund immediate All in Mile High program needs.

This bill request also seeks to amend Ordinance No. 591, Series of 2021, as amended by the subsequent ordinances, to allocate \$2,000,000 in the "Recovery" category from interest earnings accrued through February 2024. This allocation will support the All In Mile High Initiative.

If approved, and if the pending companion ordinance to the Long Bill is approved, the total allocations in the ARPA Grant will be as follows:

- \$77,707,270 in the "Revenue Loss" category
- \$2,457,300 in the "Administration" category*
- \$230,687,021 in the "Recovery" category**
- \$8,230,500 in the "Premium Pay" category
- \$0 in the "Unallocated" category

Total Allocations: \$319,082,091 (reflects \$308,048,870 from the original award plus \$11,033,221 in interest earnings).

*Includes \$1,157,300 from interest earnings authorized through prior ordinances.

**Includes \$9,875,921 from interest earnings, including \$7,875,921 authorized through prior ordinances and \$2,000,000 from this ordinance.

6. City Attorney assigned to this request (if applicable): N/A

7. City Council District: N/A

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