

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor’s Legislative Team

at MileHighOrdinance@DenverGov.org by **11 a.m. Monday**. Contact the Mayor’s Legislative team with questions

Date of Request: October 31, 2022

Please mark one: Bill Request or Resolution Request

1. Type of Request:

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

2. Title: (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Amends a contract with Ernst and Young by extending the term for two years, for a new end date of 12-31-2024, for grant management and compliance advisory services. No change to contract amount.

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: Rory Regan	Name: Rory Regan
Email: rory.regan@denvergov.org	Email: rory.regan@denvergov.org

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

In 2021, the City entered into an agreement with Ernst & Young (EY) to provide consultative services for managing the State and Local Fiscal Recovery Fund program, otherwise known as “ARPA.” EY has provided a variety of services under this agreement, including advice and input on proposed uses of the funding to ensure eligibility concerns are addressed; review of the City’s internal controls with respect to managing a grant program of ARPA’s magnitude; and the development of training materials for City staff and City subrecipient partners. An extension of this agreement will ensure the City has the support of an independent expert on managing federal grant funding as Round #2 programs – which consume nearly \$154M - commence in 2023. The ongoing support of EY will help to mitigate of audit risk and ensure the smooth operation of the grant program at-large. This extension will move the end date of the agreement to 12/31/2024, which coincides with the final date that ARPA grantees can obligate funding under the terms of the program.

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

Laurie Heydman

7. City Council District:
All

8. **For all contracts, fill out and submit accompanying Key Contract Terms worksheet**

To be completed by Mayor’s Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____

Key Contract Terms

Type of Contract: (e.g. Professional Services > \$500K; IGA/Grant Agreement, Sale or Lease of Real Property):

Professional Services > \$500K

Vendor/Contractor Name:

Ernst & Young LLP

Contract control number: FINAN-202159995 / FINAN-202265455

Location: Citywide

Is this a new contract? Yes No **Is this an Amendment?** Yes No **If yes, how many?** _____

Contract Term/Duration (for amended contracts, include existing term dates and amended dates):

Existing Terms Dates: 8/1/2021 – 12/31/2022 Amended Term Dates: 8/1/21-12/31/2024

Contract Amount (indicate existing amount, amended amount and new contract total):

<i>Current Contract Amount</i> (A)	<i>Additional Funds</i> (B)	<i>Total Contract Amount</i> (A+B)
\$1,300,000.00	\$0	\$1,300,000.00

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>
8/1/2021 – 12/31/2022	2 years	8/1/21-12/31/2024

Scope of work:

- 1) Identification of grant opportunities
- 2) Assessing the eligibility of proposed uses of funding
- 3) Recommending strategic use of funding in which a particular project may have multiple funding sources available
- 4) Assessing the City's grant management processes and internal controls
- 5) Supporting ARPA reporting

Was this contractor selected by competitive process? Yes **If not, why not?.**

Has this contractor provided these services to the City before? Yes No

Source of funds:

ARPA grant funds:
Fund: 11011
Cost Center: 2501100
Grant: GR0002152

Is this contract subject to: W/MBE DBE SBE XO101 ACDBE N/A

WBE/MBE/DBE commitments (construction, design, Airport concession contracts): N/A

Who are the subcontractors to this contract? None

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____