

# ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at [MileHighOrdinance@DenverGov.org](mailto:MileHighOrdinance@DenverGov.org) by **3:00pm on Monday**. Contact the Mayor's Legislative team with questions

Please mark one:  **Bill Request** or  **Resolution Request** Date of Request: May 17, 2021

## 1. Type of Request:

- Contract/Grant Agreement**    **Intergovernmental Agreement (IGA)**    **Rezoning/Text Amendment**  
 **Dedication/Vacation**    **Appropriation/Supplemental**    **DRMC Change**  
 **Other: Establishment of a new fund**

**2. Title:** Establishes a new Special Revenue Fund, the "American Rescue Plan Act," in the General Government Fund series to receive and expend grant dollars allocated to the City and County of Denver through ARPA and accepts the "Coronavirus Local Fiscal Recovery" grant agreement from the US Treasury Department for the ARPA allocation.

**3. Requesting Agency:** Budget and Management Office, 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: Stephanie Adams/Rachel Bardin	Name: Rachel Bardin
Email: <a href="mailto:Stephanie.Adams@denvergov.org">Stephanie.Adams@denvergov.org</a> <a href="mailto:Rachel.bardin@denvergov.org">Rachel.bardin@denvergov.org</a>	Email: <a href="mailto:Rachel.Bardin@denvergov.org">Rachel.Bardin@denvergov.org</a>

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

This bill request establishes the "American Rescue Plan Act" Fund, Fund No. 11011, in the General Government Fund Series. The purpose of this Fund is to receive and administer federal grant dollars allocated to the City and County of Denver through the American Rescue Plan Act of 2021 (ARPA). The ARPA was signed by the President on Thursday, March 11<sup>th</sup>, 2021.

The allowable uses of the ARPA's aid to local governments include providing government services to the extent of lost revenue, supporting immediate economic stabilization for households and businesses, supporting urgent COVID-19 response efforts, making necessary investments in water, sewer, and broadband, and addressing systemic public health and economic challenges that have contributed to the inequal impact of the pandemic.

The City and County of Denver received a grant agreement from the Treasury Department on May 10<sup>th</sup>, 2021 concerning the use of the ARPA dollars, thereby rendering these funds "grants in aid," per Section 20-52 of the Denver Revised Municipal Code (DRMC). Per Section 20-52 of the DRMC, such funds do not require appropriation; however, because the ARPA custodial funds are dedicated in part to restoration of what would otherwise have been appropriated services, the SRF established through this bill request authorizes City Council to approve the spending distributions for ARPA-authorized categories in the ARPA Fund. Spending will be authorized through future ordinances.

The full amount of the award is \$308,048,870. The United States Treasury Department will disburse the first 50 percent, or \$154,024,435, upon submission of the signed grant agreement and has committed to distributing the remaining 50 percent one year from that date.

The ARPA Fund will be sponsor-funded and non-lapsing. Grant IDs will be established based on the approvals made, and agencies and departments will be the expending authorities for their approved requests.

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

*To be completed by Mayor's Legislative Team:*

Resolution/Bill Number: BR21 0591

Date Entered: \_\_\_\_\_

7. City Council District: All.

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

### Key Contract Terms

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

Vendor/Contractor Name: US Department of Treasury

Contract control number: FINAN-202158783

Location:

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):

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)
\$308,048,870		

  

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>
March 3, 2021 to Dec 31, 2026		

**Scope of work:** This grant agreement will fund City programs allowable under the ARPA, such as providing government services to the extent of lost revenue, supporting immediate economic stabilization for households and businesses, supporting urgent COVID-19 response efforts, making necessary investments in water, sewer, and broadband, and addressing systemic public health and economic challenges that have contributed to the inequal impact of the pandemic.

Was this contractor selected by competitive process? N/A

If not, why not?

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

**Source of funds:** U.S. Department of the Treasury; federal appropriation established by the American Recovery Act enacted on March 11, 2021.

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

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

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*To be completed by Mayor's Legislative Team:*

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**Who are the subcontractors to this contract?**

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