

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

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

Date of Request: 5/18/2021

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 Caring For Denver Foundation by making minor edits to the agreement and scope of work to clarify language, for administration of the Caring for Denver Fund to increase mental health and substance use disorder prevention, treatment, recovery, and harm reduction services, citywide. No change to contract amount or duration (ENVHL-202158525).

3. **Requesting Agency:** Public Health & Environment (DDPHE)

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Will Fenton & Meggan Parezo	Name: Will Fenton & Meggan Parezo
Email: Will.Fenton@denvergov.org	Email: Meggan.Parezo@denvergov.org

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

At the general municipal election on November 6, 2018, voters approved a sales and use tax increase of one-quarter of one percent for the purpose of funding the Caring for Denver Fund to increase mental health and substance use disorder prevention, treatment, recovery, and harm reduction services available in the City.

Use of Funds: DDPHE is listed as the expending authority in the ordinance and administers the funds to the non-profit. Funds must be used for Mental Health services in Denver as outlined in the ordinance:

- Mental health services and treatment for children and adults;
- suicide prevention programs;
- opioid and substance use disorder prevention, treatment and recovery programs; and/or
- housing and case management services to reduce homelessness, improve long-term recovery and reduce the costly use of jails and emergency rooms for those with mental health and substance use disorder needs.

There are no change in the contract value or term, only minor edits to the agreement and scope of work to clarify language, including:

- Clarifying the City's annual revenue reconciliation timeline, which in turns clarifies the deadline for the Foundation's annual audited financial statements.
- Clarifying the roles of the DDPHE Executive Director and the Foundation's Board of Directors related to review of the scope of work, policies, strategic plans, and annual reports.
- Clarifying language related to the strategic plan vs. the strategic funding priorities.
- Updating the Foundation's physical address.

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

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: RR21 0614

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):
Professional Services

Vendor/Contractor Name: Caring for Denver Foundation

Contract control number: ENVHL – 202055697-03

Location: Citywide

Is this a new contract? Yes No Is this an Amendment? Yes No If yes, how many? 1

Contract Term/Duration (for amended contracts, include existing term dates and amended dates):
August 1, 2019 through December 31, 2023.

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

Maximum Obligation of the City. The City shall have no obligation under this Agreement to make distributions to CFD which exceed the amount actually collected and paid into the Treasury of the City and County of Denver. The Executive Director shall request an appropriation for the purposes of this Agreement each year, aligned with the City’s budget calendar, based upon the estimated receipts of the Caring for Denver Tax.

The financial obligations of the City under this Agreement shall extend only to monies appropriated for the purpose of this Agreement by Denver City Council, paid into the City Treasury, and encumbered for the purposes of this Agreement. CFD acknowledges that the City does not by this Agreement irrevocably pledge present cash reserves for distributions in future fiscal years, and that this Agreement is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation against the City.

CFD will participate in the City’s annual budget process through DDPHE as appropriate to estimate the following fiscal year’s revenue and expenditures and agree upon an annual spending plan. The annual spending plan shall adhere to the spending limitations outlined in the Ordinance.

<i>Current Contract Amount</i> (A)	<i>Additional Funds</i> (B)	<i>Total Contract Amount</i> (A+B)

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>
8-1-2019 – 12-31-2023		

Scope of work: To administer tax revenue dollars for mental health services in the City and County of Denver

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Was this contractor selected by competitive process? No meet the requirements included in the Ordinance at this time.

If not, why not? There are no other non-profits that

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

Source of funds:

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

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

Who are the subcontractors to this contract?

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