

## 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

Date of Request: 9/15/2023

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: 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, to allocate \$4,700,000 of interest earnings to support the City's House 1000 Initiative.

**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: <a href="mailto:Daniel.Fechter@denvergov.org">Daniel.Fechter@denvergov.org</a> and <a href="mailto:Rachel.Bardin@denvergov.org">Rachel.Bardin@denvergov.org</a>	Email: <a href="mailto:Carolina.Flores@denvergov.org">Carolina.Flores@denvergov.org</a>

**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.

This bill request seeks to amend Ordinance No. 591, Series of 2021, as amended by the subsequent ordinances, to make an additional allocation 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. These funds will be used to support programs including micro-communities, hotel leasing and operations, and services.

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

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If approved, the total allocations in the ARPA Operating Grant will be as follows:

- \$78,912,270 in the “Revenue Loss” category
- \$3,957,300 in the “Administration” category\*
- \$223,500,236 in the “Recovery” category\*\*
- \$8,230,500 in the “Premium Pay” category
- \$1,305,864 in the “Unallocated” category

Total Allocations: \$315,906,170 (reflects \$308,048,870 from the original award plus 7,857,300 in interest earnings)

\*Includes \$1,157,300 from interest earnings

\*\*Includes \$6,700,000 from interest earnings, including \$2 million authorized through prior ordinances and \$4.7 million from this ordinance

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

**7. City Council District:**

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