

Approves an intergovernmental agreement with Denver Health and Hospital Authority to provide for the availability of reimbursement of funds in accordance with the FEMA COVID-19 Grant.

On April 2, 2020, the City and County of Denver submitted an Expedited Public Assistance Grant application to the State and FEMA with estimated COVID19 response costs for the City and County of Denver, Denver International Airport, and Denver Health and Hospital Authority.

COVID-19 response costs for Denver Health and Hospital Authority were estimated through September 30, 2020 and allocated at 75% by FEMA for reimbursement totaling \$50,239,161. This includes Contract and Laboratory Services costs estimates of \$20,736,350, combined PPE Supplies cost estimates of \$12,408,120, and combined Infrastructure and Equipment for Inpatient Services cost estimates of \$9,364,198.

Based on the estimated costs submitted, FEMA authorized an advance payment totaling 50% of the 75% allowable FEMA reimbursement allocation. This equates to Denver Health and Hospital Authority being granted an allowable FEMA reimbursement allocation amount of \$18,839,685.38 with an advance payment issued and received in the amount of \$9,456,402.75.

Upon approval of this intergovernmental agreement, the funds are to be distributed to Denver Health and Hospital Authority on a reimbursement basis upon receipt of documentation reflecting actual costs.

Given that the Expedited Public Assistance Grant Application was submitted on estimated costs, the actual costs are variable and have increased throughout the COVID-19 response period. Further project submissions will be made to the State and FEMA with actual costs and will be reimbursed by FEMA on an actual cost basis.