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Date July 18, 2022

APPROVING EXPENDITURES OF ARPA FUNDS

WHEREAS, in March of 2021, the United States Government adopted the American Rescue Plan Act (ARPA) in response to the continuing intertwined public health and economic crisis created by COVID-19 and ARPA established the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to provide state, local, and Tribal governments with the resources needed to respond to the pandemic and its economic effects and to build a stronger, more equitable economy during the recovery; and,

WHEREAS, the City of Des Moines was allocated and has received funds in the amount of \$94,824,614 from SLFRF; and,

WHEREAS, pursuant to the Final Rule of the United States Department of Treasury, allocations and expenditure of the funds must meet specific purposes and occur within specific time limitations as explained in the Council Communication; and,

WHEREAS, the City Manager requests authority to use ARPA funds in the following maximum amounts as approved in the Operating Budget and CIP on March 21, 2022:

- o \$8,000,000 to Stormwater CIP projects for construction
- o \$5,000,000 to Sanitary CIP projects for construction
- o \$350,000 for Library hotspots and CIP project for HVAC costs
- o \$3,000,000 to Neighborhood Development Corporation for three annual contributions of \$1,000,000
- o \$3,000,000 to Neighborhood Development Corporation for additional contributions for projects
- o \$1,500,000 to Neighborhood Finance Corporation for additional contributions for projects
- o \$1,000,000 for contributions to Botanical Center
- o \$1,000,000 for contributions to Blank Park Zoo
- o \$750,000 for contributions to BRAVO; and,



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WHEREAS, this expenditure is allowed by the Final Rule of the US Department of Treasury for use of ARPA funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa, that the City Manager is authorized to apply ARPA funds in an amount not to exceed the above amounts to the expenses described above and to modify or amend existing contracts with those entities subject to approval of the Legal department as to form.

MOVED by _____ to adopt. Seconded by _____.

FORM APPROVED:

Thomas G. Fisher Jr.
Deputy City Attorney

Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include COWNIE, BOESEN, GATTO, MANDELBAUM, SHEUMAKER, VOSS, WESTERGAARD, and TOTAL.

MOTION CARRIED APPROVED

Mayor

CERTIFICATE

I, LAURA BAUMGARTNER, Acting City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Acting City Clerk