| Roll Call | Number |
|-----------|--------|
| 22: | -1010 |

WITHDRAWN

Agenda Item Number

Date June 27, 2022

APPROVING AMERICAN RESCUE PLAN ACT EXPENDITURE POLICY

WHEREAS, in March of 2021, the United States Government adopted the American Rescue Plan Act (ARPA) in response to the coninuuing intertwined public health and economic crisis created by COVID-19 and ARPA established the Cononavirus 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 stroner, 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, purusant to the Final Rule of the United States Department of Treasury, allocations and expnditure of the funds must meet specific purposes and occur within specific time limitations as explained in the Council Communication; and,

WHEREAS, it is in the best interests of the City and its residents to provide the City Manager an Finance Department with an approved policy providing for the expenditure of the SLFRF funding consistent with the Final Rule.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa, that the ARPA Policy set forth in this paragraph is hereby approved and and the City Manager shall utilize and follow this ARPA Policy in preparation of and incorporation in the City annual operating budgets and City capital improvement program plans, as explained in more detail in the attached Council Communication, to be submitted to the City Council later for approval:

- Infrastructure Improvements: Not to Exceed \$17.5 million
- Social and Environmental Justice Services/Social Determinants of Health: Not to Exceed \$38.5 million
- Economic Development: Not to Exceed \$18.5 million
- Housing and Homelessness: Not to Exceed \$10.5 million
- One-time budgetary supports due to COVID effects: Not to Exceed \$14.5 million

| Roll | Call | Number |
|------|------------|--------|
| | <i>ත</i> a | 1-1010 |

Agenda Item Number

Date June 27, 2022

BE IT FURTHER RESOLVED that periodically, the City Manager shall prepare a report showing the actual use of ARPA funds consistent with the ARPA Policy.

(Council Communication No. 22-315)

| MOVED by | to adopt. | Seconded by | |
|----------|-----------|-------------|--|
| | | | |

FORM APPROVED:

/s/Thomas G. Físher Jr.

Thomas G. Fisher Jr.

Deputy City Attorney

| COUNCIL ACTION | YEAS | NAYS | PASS | ABSENT |
|----------------|--|--|------|--------|
| COWNIE | | and the same of | | |
| BOESEN | | A STATE OF THE STA | | |
| GATTO | | | | |
| MANDELBAUM | A STATE OF THE STA | | | |
| SHEUMAKER | | | | |
| voss | | | | |
| WESTERGAARD | | | | |
| TOTAL | | | | |
| MOTION CARRIED | • | | APPI | ROVED |

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.

| Iayor | Acting City Clerk |
|-------|-------------------|