



City of Detroit

CITY COUNCIL

JAMES E. TATE JR.
CITY COUNCIL PRESIDENT PRO-TEMPORE
DISTRICT 1

MEMORANDUM

TO: Jay Rising, Chief Financial Officer, Office of the Chief Financial Officer
THRU: Budget Finance and Audit Standing Committee
FROM: Council President Pro Tempore James E. Tate Jr.
DATE: Friday, February 28, 2025
RE: Earned Interest on American Rescue Plan Act Funds – Additional Questions

The Legislative Policy Division (LDP) responded to my original memo titled “Earned Interest on American Rescue Plan Act Funds” on Tuesday, February 18, 2025. For reference, please see LPD’s response on page 3.

Please respond to the following questions:

- What fund is the current \$52.3 million in ARPA interest in?
- If the funds are not in the General Fund, will they be transferred to the General Fund?
- How much of the \$52.3 million has been allocated and/or spent? Please provide a breakdown of funds that have been allocated to a specific program and funds that have been spent.
- If none of the interest has been spent, please explain the Administration’s plans to spend the funding before December 31, 2026

If there are any questions, please contact my Policy Analyst, Jai Singletary, at jai.singletary@detroitmi.gov.

Thank you,

CC: Honorable City Council
Mr. Malik Washington, Mayor's Office
Mr. Chadrick Fleno, Mayor's Office



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JAMES E. TATE JR.
CITY COUNCIL PRESIDENT PRO-TEMPORE
DISTRICT 1

MEMORANDUM

TO: David Whitaker, Director, Legislative Policy
THRU: Budget Finance and Audit Standing Committee
FROM: Council President Pro Tempore James E. Tate Jr.
DATE: Tuesday, December 17, 2024
RE: Earned Interest on American Rescue Plan Act Funds

I am respectfully requesting the Legislative Policy Division (LPD) to work with the Office of the Chief Financial Officer (OCFO) to determine amount of money the City of Detroit will receive on the interest earned from the \$826 million American Rescue Plan Act (ARPA) funds.

If there are any questions, please contact my Policy Analyst, Jai Singletary, at jai.singletary@detroitmi.gov.

Thank you,

CC: Honorable City Council
Mr. Malik Washington, Mayor's Office