



Business and Financial Affairs Office

MEMORANDUM

FROM: Leslie Brunelli, Senior Vice Chancellor for Business and Financial Affairs

DATE: December 31, 2021

Subject: Higher Education Emergency Relief Fund III (HEERF) Required Reporting
October 1, 2021 – December 31, 2021

The University of Denver will receive funding totaling \$12,232,909 from the third allocation from the Higher Education Emergency Relief Fund as part of the American Rescue Plan Act (ARPA). Allocations totaling \$6,129,883 will be received to support student aid and \$6,103,026 will be received for institutional support.

As of December 31, 2021, the University of Denver has drawn all of the institutional portion for COVID mitigation and reported via the Department of Education required form.

As of December 31, 2021 the University of Denver distributed \$4,118,750 of the \$6,129,883 for student support with \$1,569,000 drawn and disbursed in the fourth quarter. Each draw and disbursement of funds adheres to the Department of Education internal controls guidance, cost principles and audit requirements for Federal awards. Additional information on the student portion is provided.

Additional inquiries regarding the use and reporting of HEERF awards may be directed to me at 303871-3750 or leslie.brunelli@du.edu.

The University noted in earlier quarterly reports that we have completed expenditures of the HEERF I (CARES Coronavirus Aid, Relief, and Economic Security Act) and the HEERF II (CRRSAA Response and Relief Supplemental Appropriations Act) funds. The quarterly report below is for fourth quarter 2021 reporting regarding HEERF III (ARPA the American Rescue Plan Act), and paragraph 2 includes cumulative numbers from all three HEERF distributions.

University of Denver
HEERF III Student Portion
Fourth quarter October through December 2021

1. The American Rescue Plan Act (ARPA) was signed on March 11, 2021. The Act authorizes additional funds under the Higher Education Emergency Relief Fund (HEERF). The higher education allocation in this law is known as HEERF III. The University effectively agreed to the terms and conditions of accepting the federal funds when drawing the funds of the HEERF II funds under the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). The University is expecting to

those without direct deposit set up. All students also received instruction to find more information about HEERF III funds at the financial aid website where we established a HEERF web page including frequently asked questions. We also included contact information for the financial aid office and the bursar's office.