

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2020

COUNCIL BILL NO. CB20-0328
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance establishing a new fund in the General Government Special**
7 **Revenue Fund Series for the “Emergency Response Grant” program.**
8

9 **WHEREAS**, the novel coronavirus (COVID-19) is now a global pandemic impacting people
10 and economies worldwide; and

11 **WHEREAS**, Disaster Emergencies have been declared at the national, state, and local
12 level; and

13 **WHEREAS**, the City Council approved Ordinance No. 0293, Series of 2020, to establish the
14 Coronavirus Emergency Response Fund and transfer \$10 million from General Fund Contingency
15 to support unbudgeted costs in General Fund agencies to address the pandemic; and

16 **WHEREAS**, the Department of Finance is pursuing parallel efforts to receive grant funding
17 to offset the cost of expending its own resources; and

18 **WHEREAS**, the DOF requires a fund that will allow for the receipt and expenditure of
19 federal and federal pass-through dollars to confront the emergency;

20
21 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
22 **OF DENVER:**
23

24 **Section 1.** A new fund is hereby established in the General Government Special Revenue Fund
25 Series, a “Emergency Response Grant” Fund, Accounting No. 11009, for the purpose of accounting
26 for the receipt and expenditure of program dollars.

27 **Section 2.** Monies received from direct federal grants and federal pass-through grants for
28 Accounting No. 11009 shall be deposited into the Treasury of the City and credited to Special
29 Revenue Fund No. 11000, which is set forth and described in Section 20-18 of the Revised Municipal
30 Code of the City and County of Denver.

31 **Section 3.** Program expenditures are hereby authorized for the “Emergency Response Grant”
32 Fund, Accounting No. 11009, in the amount not to exceed the total of deposits described in Section
33 2 of this ordinance to be expended by the Chief Financial Officer. Allowable expenditures include

1 services and supplies, personnel services, and capital equipment or other program costs as allowed
2 by the grantor. This Fund is sponsor-based and non-lapsing.

3 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
4 and directed to make such book and record entries and to do such other things as may be necessary,
5 including but not limited to the transfer of allowable grant expenditures initially expended out of
6 another fund, to accomplish the purposes of this Ordinance.

7

8 COMMITTEE APPROVAL DATE: April 7, 2020 by Consent

9 MAYOR-COUNCIL DATE: April 14, 2020 by Consent

10 PASSED BY THE COUNCIL: April 27, 2020

11 [Signature] - PRESIDENT

12 APPROVED: [Signature] - MAYOR Apr 29, 2020

13 ATTEST: _____ - CLERK AND RECORDER,
14 EX-OFFICIO CLERK OF THE
15 CITY AND COUNTY OF DENVER

16 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

17 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: April 16, 2020

18 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
19 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
20 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
21 3.2.6 of the Charter.

22 Kristin M. Bronson, Denver City Attorney

23 BY: [Signature], Assistant City Attorney DATE: Apr 16, 2020