

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-1433
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a supplemental appropriation in the General Fund.

WHEREAS, the City has generated a significant number of unforeseen unemployment insurance claims in 2020 due to the response to the COVID-19 pandemic, including claims from on-call employees, such as in the Parks Department as the City closed recreation centers to comply with public health orders, as well as other employees whose reduction in pay from mandated furlough days allowed them to apply for unemployment support; and

WHEREAS, in each of the last few years, the General Fund’s share of unemployment has averaged around \$550,000; however, the Budget and Management Office projects an estimated total of \$4,243,400 in claims for 2020; and

WHEREAS, the Federal CARES Act will pay up to 50 percent of unemployment claims between March 13th and December 30th related to COVID-19, which leaves an estimated balance of \$2,200,000 to be paid by the City; and

WHEREAS, the original 2020 appropriation for unemployment was \$600,000;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$1,640,000

Section 2. From the General Fund, Accounting No. 01010 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1193, Series of 2019, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation

1 accounts hereinafter designated the amount of money following such designation, to be expended
2 for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-2580800	Department of Finance	Chief Financial Officer	\$1,640,000

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4 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
5 and directed to make such book and record entries and to do such other things as may be necessary
6 to accomplish the purposes of this Ordinance.

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9 COMMITTEE APPROVAL DATE: December 8, 2020 by Consent

10 MAYOR-COUNCIL DATE: December 8, 2020 by Consent

11 PASSED BY THE COUNCIL: _____

12 _____ - PRESIDENT

13 APPROVED: _____ - MAYOR _____

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

17 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

18 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: December 10, 2020

19 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
20 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
21 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
22 3.2.6 of the Charter.

23 Kristin M. Bronson, Denver City Attorney

24 BY: _____, Assistant City Attorney DATE: _____