

1 **BY AUTHORITY**

2 ORDINANCE NO.  
3 SERIES OF 2021

COUNCIL BILL NO. CB21-0706  
COMMITTEE OF REFERENCE:  
Finance & Governance

5 **A BILL**

6 **For an ordinance amending Ordinance No. 591, Series of 2021, to allocate an**  
7 **initial amount of spending in the American Rescue Plan Act Grant Fund.**  
8

9 **WHEREAS**, Ordinance No. 591, Series of 2021, established the American Rescue Plan Act  
10 (ARPA) Grant Fund, Fund No. 11011, and accepted the Coronavirus Local Fiscal Recovery Fund  
11 award agreement with the US Department of Treasury; and

12 **WHEREAS**, Ordinance No. 591 accepted the full \$308,048,870 identified in the award  
13 agreement, and included provisions requiring that City Council approve any spending in the fund  
14 through amendments to said Ordinance; and

15 **WHEREAS**, this Ordinance amends Ordinance No. 591, Series of 2021, by adding a section  
16 to authorize an initial amount of spending in the Fund, specific to the “Revenue Loss” category,  
17 identified as an allowable expense in the ARPA guidance; and

18 **WHEREAS**, this initial allocation is limited to 2021 Revenue Loss expenses and includes  
19 the cost of restoring furloughs for all City employees in 2021, the cost of restoring some services  
20 that were reduced in 2021 to balance the budget as a result of revenue loss from COVID-19, and  
21 the cost of addressing certain operational backlogs that arose as resources were reduced or  
22 diverted due to the pandemic; and

23 **WHEREAS**, after the 2022 budget is released, one or more future ordinances will be  
24 submitted to authorize spending in the ARPA Grant Fund for the 2022 portion of costs associated  
25 with these services;

26  
27 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**  
28 **OF DENVER:**  
29

30 **Section 1.** Section 6 of Ordinance No. 591, Series of 2021, is hereby amended to be Section  
31 7.

32 **Section 2.** Section 5 is amended to read as follows:

1       **“Section 5.** That it be and is hereby found and determined that the total budget summary of said  
2 program is as follows:

3

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
11011	American Rescue Plan Act	\$308,048,870

4

5 The foregoing budget summary reflects the total Coronavirus Local Fiscal Recovery Fund grant  
6 agreement. City Council shall authorize spending for ARPA-approved categories through  
7 amendments to Ordinance No. 591, Series of 2021. Expenditures of said funds are authorized from  
8 March 3, 2021 to December 31, 2026.”

9  
10       **Section 3.** A new Section 6 is hereby added to Ordinance No. 591, Series of 2021, to be read  
11 as follows:

12  
13       “That it be and is hereby found and determined that the initial 2021 allocation for the Revenue  
14 Loss spend category, as defined in ARPA guidance, is as follows:

15

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
11011	American Rescue Plan Act- Revenue Loss	\$46,208,643
11011	American Rescue Plan Act – Unallocated	\$261,840,227

16

17 The foregoing Revenue Loss allocation supports the cost of furlough restoration for all City  
18 employees, the cost of restoring some services that were reduced in 2021 to balance the budget  
19 as a result of revenue loss from COVID-19, and the cost of addressing certain operational  
20 backlogs that arose as resources were reduced or diverted due to the pandemic.”

21  
22       **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized  
23 and directed to make such book and record entries and to do such other things as may be necessary  
24 to accomplish the purposes of this Ordinance.

1  
2 COMMITTEE APPROVAL DATE: June 22, 2021

3 MAYOR-COUNCIL DATE: June 29, 2021

4 PASSED BY THE COUNCIL: \_\_\_\_\_

5 \_\_\_\_\_ - PRESIDENT

6 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_

7 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
8 EX-OFFICIO CLERK OF THE  
9 CITY AND COUNTY OF DENVER

10 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_; \_\_\_\_\_

11 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: July 1, 2021

12 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of  
13 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
14 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §  
15 3.2.6 of the Charter.

16 Kristin M. Bronson, Denver City Attorney

17 BY: \_\_\_\_\_, Assistant City Attorney DATE: \_\_\_\_\_