

BY AUTHORITY

RESOLUTION NO. CR20-0725
SERIES OF 2020

COMMITTEE OF REFERENCE:
Safety, Housing, Education & Homelessness

A RESOLUTION

Approving and providing for the execution of a proposed Grant Agreement between the City and County of Denver and the Colorado Department of Public Health and Environment concerning the "CARES Advance Payment" program and the funding therefor.

WHEREAS, the City and County of Denver has given due consideration to said proposed Grant Agreement;

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

Section 1. The proposed Grant Agreement between the City and County of Denver and the Colorado Department of Public Health and Environment, for the "CARES Advance Payment" program, which is identified as Grant Number POFHJA202000013551, a copy of which is duly filed with the City Clerk, Filing No. 202055239, be and hereby is approved in all respects.

Section 2. The payments made by the State of Colorado to the City pursuant to and under the Grant Agreement shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 14000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. That it be and is hereby found and determined that the budget summary of said program, to be expended by the Executive Director of the Denver Department of Public Health and Environment, is as follows:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>CFDA NUMBER</u>	<u>AMOUNT</u>
14001-6500000	CARES Advance Payment	93.354	\$656,094

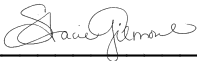
Expenditure of said funds are authorized for the period from June 15, 2020 to December 30, 2020.

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

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5 COMMITTEE APPROVAL DATE: July 29, 2020 by Consent

6 MAYOR-COUNCIL DATE: August 4, 2020

7 PASSED BY THE COUNCIL: _____ August 10, 2020

8  - PRESIDENT

9 ATTEST: _____ - CLERK AND RECORDER,
10 EX-OFFICIO CLERK OF THE
11 CITY AND COUNTY OF DENVER

12 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: August 6, 2020

13 Pursuant to section 13-12, D.R.M.C., this proposed resolution has been reviewed by the Office of
14 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
15 resolution. The proposed resolution is submitted to the City Council for approval pursuant to § 3.2.6
16 of the Charter.

17 Kristin M. Bronson, City Attorney

18 BY: , Assistant City Attorney DATE: Aug 6, 2020

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