1	BY AUTHORITY		
2	ORDINANCE NO. COUNCIL BILL NO. CB21-1145		
3	SERIES OF 2021 COMMITTEE OF REFERENCE:		
4	Finance & Governance		
5	<u>A BILL</u>		
6 7 8 9 10	For an ordinance amending Ordinance No. 591, Series of 2021, as amended by Ordinance No. 706, Series of 2021, to allocate spending in the American Rescue Plan Act Grant Fund to support premium pay for eligible City employees.		
11	WHEREAS, Ordinance No. 591, Series of 2021, established the American Rescue Plan Act		
12	(ARPA) Grant Fund, Fund No. 11011, and accepted the Coronavirus Local Fiscal Recovery Fund		
13	award agreement with the US Department of Treasury; and		
14	WHEREAS, Ordinance No. 591 accepted the full \$308,048,870 identified in the award		
15	agreement, and included provisions requiring that City Council approve any spending in the fund		
16	through amendments to said Ordinance; and		
17	WHEREAS, Ordinance No. 706, Series of 2021, amended Ordinance No. 591, Series of		
18	2021, by adding a section to authorize an initial amount of spending in the Fund, specific to the		
19	"Revenue Loss" category, identified as an allowable expense in the ARPA guidance; and		
20	WHEREAS, the American Rescue Plan Act allows for the use of funds to provide Premium		
21	Pay to employees whose required duties involved regular in-person interactions and/or regular		
22	physical handling of items that were also handled by others due to the possible COVID-19		
23	exposure; and		
24	WHEREAS, between March and December of 2020, before the widespread availability		
25	of vaccines, career service and uniformed City and County of Denver employees routinely risked		
26	exposure to COVID-19 to ensure the delivery of critical services to residents; and		
27	WHEREAS, the City wishes to authorize an allocation in the ARPA Grant Fund to provide a		
28	Premium Pay benefit for eligible employees;		
29			
30	NOW, THERFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY		
31	OF DENVER:		
32			

Section 1. Section 6 of Ordinance No. 591, Series of 2021, previously amended by Ordinance 706, Series of 2021, is amended to read as follows:

"That it be and is hereby found and determined that the initial 2021 allocation for the Revenue Loss and the Premium Pay spend categories, as defined in ARPA guidance, are as follows:

Accounting Number Appropriation Account Amount

Accounting Number	Appropriation Account	<u>Amount</u>
11011	American Rescue Plan Act- Revenue Loss	\$46,208,643
11011	American Rescue Plan Act – Premium Pay	\$8,800,000
11011	American Rescue Plan Act – Unallocated	\$253,040,227

The foregoing Revenue Loss allocation supports the cost of furlough restoration for all City employees, the cost of restoring some services that were reduced in 2021 to balance the budget as a result of revenue loss from COVID-19, and the cost of addressing certain operational backlogs that arose as resources were reduced or diverted due to the pandemic. The foregoing Premium Pay allocation supports payments to City employees whose regular, required duties from March to December of 2020 put them at risk of COVID-19 exposure."

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

[Signature page follows].

1	COMMITTEE APPROVAL DATE: October 5, 2021			
2	MAYOR-COUNCIL DATE: October 12, 2021			
3	PASSED BY THE COUNCIL:			
4		PRESIDENT		
5	APPROVED:	- MAYOR		
6 7 8	ATTEST:	CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER		
9	NOTICE PUBLISHED IN THE DAILY JOURNAL: _	;		
10	PREPARED BY: Rachel Bardin, Budget and Manaç	gement Office DATE: October 14, 2021		
11 12 13 14	3.2.6 of the Charter.			
16	BY: Jonathan Jriffin Assistant City A	Attorney DATE: Oct 14, 2021		