



## Legislation Details

**File #:** 22-0373      **Version:** 1

**Type:** Bill      **Status:** Passed

**File created:** 3/27/2022      **In control:** Finance & Governance Committee

**On agenda:** 4/25/2022      **Final action:** 4/25/2022

**Title:** A bill for an ordinance establishing a new Capital Fund in the Grant and Other Money Projects Fund Series for the “American Rescue Plan Capital Project Fund” and authorizing a cash transfer from the “American Rescue Plan Act Grant Fund.”

Establishes a new capital fund, The American Rescue Plan Capital Project Fund (38395), and authorizes a cash transfer from the American Rescue Plan Act Grant fund (11011) to the new capital fund in the amount of \$10,970,000, which equals the amount City Council previously approved in the ARPA Grant fund’s Recovery allocation for capital projects, as a corrective action to ensure that capital improvement expenditures occur in the correct fund series as authorized in the Denver Revised Municipal Code. The Committee approved filing this item at its meeting on 4-5-22.

**Sponsors:**

**Indexes:** Zach Rothmier

**Code sections:**

**Attachments:** 1. BR22 0373 DOF\_Cash Transfer for ARPA Capital, 2. CB22 0373\_DOF\_ARPA Capital Fund and Transfer, 3. 22-0373 Filed Bill\_DOF\_ARPA Capital Fund and Transfer, 4. 22-0373 - signed, 5. 22-0373 For an ordinance establishing a new Capital Fund in the Grant and Other Money

Date	Ver.	Action By	Action	Result
4/29/2022	1	Mayor	signed	
4/25/2022	1	Council President	signed	
4/25/2022	1	City Council	placed upon final consideration and do pass	Pass
4/18/2022	1	City Council	ordered published	
4/5/2022	1	Finance & Governance Committee	approved by consent	Pass