

City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

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