

ORDINANCE NO. 2571

INTRODUCED BY: CHACON, DOUGLAS, DOUGLAS, DUKES, FORD, KIM, MADERA, NOBLE, TETER

AN ORDINANCE AMENDING THE 2024 BUDGET OF THE CITY OF COMMERCE CITY BY RE-APPROPRIATING REMAINING AMERICAN RESCUE PLAN ACT FUNDING BALANCES IN THE GENERAL FUND AND FACILITIES SERVICES FUND, AND RETURNING A SURPLUS TRANSFER AMOUNT FROM THE FLEET MANAGEMENT FUND TO THE GENERAL FUND IN THE TOTAL AMOUNT OF \$2,494,500 AND AUTHORIZING THE EXPENDITURE THEREOF

WHEREAS, on March 11, 2020, President Joseph R. Biden signed the American Rescue Plan Act (ARPA) into law, which established the Coronavirus State and Local Fiscal Recovery Fund intended to provide support to local governments in responding to the impact of COVID-19 on their communities, residents, and business;

WHEREAS, the U.S. Treasury Department has provided regulatory guidance on the allowable uses of ARPA funds, which include: supporting public health response, addressing negative economic impacts, replacing public sector revenue loss, premium pay for essential workers, water and sewer infrastructure, and broadband infrastructure;

WHEREAS, the City was allocated a total of \$10,525,025 in ARPA funding, of which the City received the first 50% tranche in 2021 and the second 50% tranche in 2022;

WHEREAS, City Council obligated the use of \$3,075,000 of this ARPA allocation for specific uses by adopting Ordinance 2533 in 2023;

WHEREAS, \$580,500 of this \$3,075,000 obligation was spent by end of 2023, leaving a remaining unspent balance of \$2,494,500 that needs to be re-appropriated in 2024;

WHEREAS, using the City's ARPA funding allocation in these manners benefits the City by providing for previously unmet City government services needs and positions the City to better serve the community.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COMMERCE CITY, COLORADO, AS FOLLOWS:

SECTION 1. Findings. The recitals to this ordinance are incorporated as findings of the City Council. This ordinance is found to be necessary for the preservation of the public health, safety, and welfare and in the public interest.

SECTION 2. There is hereby appropriated into the General Fund as per the following, for a total of \$1,200,000.

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| 3-Year Grant Writing Program Balance | \$ 1,000,000 |
| Emergency Shelter Equipment/Supplies Balance | \$ 200,000 |

SECTION 3. There is hereby appropriated into the Facility Services Fund as per the following, for a total of \$1,291,500.

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| Emergency Generators Balance | \$ 1,291,500 |
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SECTION 4. There is hereby transferred from the Fleet Management Fund to the General Fund as per the following, for a total of \$3,000.

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| Surplus TrackNGo Equipment Funding Transfer | \$ 3,000 |
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| Total Appropriations and Transfers: | \$ 2,494,500 |
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SECTION 5. Effective Date. This ordinance shall be effective immediately upon passage on second and final reading.

INTRODUCED, PASSED ON FIRST READING AND PUBLIC NOTICE ORDERED THIS 18TH DAY OF MARCH, 2024.

PASSED ON SECOND AND FINAL READING AND PUBLIC NOTICE ORDERED THIS 15TH DAY OF APRIL, 2024.

CITY OF COMMERCE CITY, COLORADO

Steven J. Douglas, Mayor

ATTEST

Dylan A. Gibson, City Clerk