


CITY MANAGER'S OFFICE MEMORANDUM
#26-2020

DATE: May 5, 2020

TO: Honorable Mayor Meredith Leighty and City Council Members

FROM: Heather Geyer, City Manager 

SUBJECT: CR-81 – CARES Act Funding IGA

PURPOSE

To consider a resolution approving an intergovernmental agreement (IGA) with Adams County to accept Coronavirus Aid, Relief, and Economic Security Act (CARES Act) funding in the amount of \$3,086,617 that can be used for expenditures related to COVID-19 response as outlined by the US Treasury.

BACKGROUND

Under the provisions of the CARES Act, Adams County has received \$90,285,974 to support COVID-19 response efforts. Distribution of CARES funds is based on a population formula. The population figures are from the US Census Bureau, utilizing data as of July 2019. This approach was used by the US Treasury and Adams County is using the same approach to be consistent with the basis of the County allocation.

Adams County will retain \$49,657,286 which is 55% of the total funding allocation. The remaining 45% of funds will be shared with cities and totals \$32,912,583. The formula includes an allocation to the County for unincorporated areas in the amount of \$7,716,106. The City of Northglenn will receive \$3,086,617 for eligible expenses.

The County will disburse funds in a maximum of three equal payments after the County receives an invoice from the City for each one-third payment. The County is requiring that funds for each one-third payment be "fully expended" before the City invoices the County for the next one-third payment.

The City is obligated to comply with submitting monthly expenditure reports to the County to include the amount and purpose of each expenditure. The IGA states that all funds must be spent by December 4, 2020 or they will be returned to the County in order for the County to meet their obligation to return unspent funds to the Federal Treasury.

Eligible/Ineligible City Expenses

Attachment 1 provides the US Treasury guidance for eligible and ineligible uses of funds. The funds may only be used to cover costs that were incurred during the period that begins March 1, 2020 and ends on December 30, 2020. Funding cannot be used to offset declines in revenues as a result of COVID-19.

A fact sheet on the CARES Act is included as Attachment 2 for Council's reference. Jason Loveland, Finance Director, identified an initial list of operational expenses based on the Treasury's guidance to date that includes the following:

#2 Public Health (bullet points 1, 2 and 3)

- Communication of town halls meetings, OpenGov added features, etc.
- Personal protective equipment (PPE) for police and possibly more (need to evaluate based on language)
- Cleaning supplies for any city facilities that are open to the public

#4 Expenses to Facilitate Compliance (bullet points 3 and 4)

- IT expenses for telecommuting such as computers, iPads, and web cameras
- Clarification is needed on paid sick leave.

#5 Economic Support (bullet point 1)

- Small business grants
- Funding to contribute to the Colorado Enterprise Fund (CEF) COVID-19 Relief Loan Program

Known eligible expenses:

- \$850,000 – Elevate Small Business Grant program, approved by Council on April 27
- \$150,000 – PPE, technology (\$45,000 spent to date)
- \$900,000 – 9 weeks of paid sick leave to enable compliance with public health precautions (assuming staff returns on May 18)

May be eligible expenses:

- \$150,000 – grant to CEF for small business relief loan program approved by Council on April 27

City Council Brainstorm

City Council is scheduled to brainstorm ideas on how to utilize and invest CARES Act funds in key areas of the community on May 4. As ideas are developed, staff will work with the City Attorney to ensure consistency with interpretation of use of funds prior to executing on programming and services.

STAFF RECOMMENDATION

Staff recommends approval of CR-81.

BUDGET/TIME IMPLICATIONS

The City will receive a disbursement of \$3,086,617 (in three payments of one-third of funds) per the proposed Adams County IGA.

STAFF REFERENCE

If Council members have questions or comments, they may contact Heather Geyer, City Manager, at hgeyer@northglenn.org or 303.450.8706.

ATTACHMENTS

1. US Treasury Guidance on use of CARES Act funds
2. ICMA CARES Act Fact Sheet

Coronavirus Relief Fund
Guidance for State, Territorial, Local, and Tribal Governments
April 22, 2020

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.¹

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost

¹ See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

A cost is “incurred” when the responsible unit of government has expended funds to cover the cost.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Nonexclusive examples of ineligible expenditures²

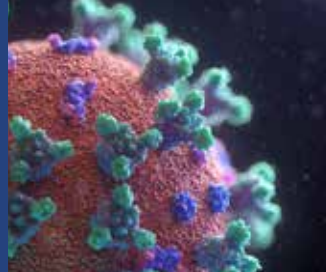
The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.³
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

² In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

³ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.



THE CARES ACT

PROVISIONS FOR LOCAL GOVERNMENTS

The “Coronavirus Aid, Relief, and Economic Security Act” or “CARES Act” was signed into law on Friday, March 27, 2020. Viewed as an important step to address the economic fallout from the coronavirus pandemic, the CARES Act is the largest economic stimulus package ever enacted by the United States Government.

The CARES Act includes a wide range of stimulus initiatives, providing \$2 trillion in funding for programming and funding aimed at addressing the impacts of the Coronavirus pandemic. The following initiatives are of particular interest to local governments and the communities they serve:

ECONOMIC STABILIZATION FUND: The CARES Act creates a \$454 billion Economic Stabilization Fund that authorizes the U.S. Treasury to “purchase obligations (of states, local governments, instrumentalities, and political subdivisions of them) or other interests in secondary markets or otherwise.” This permits the Federal Reserve to participate as an institutional investor in securities that mature in greater than 6 months (such as municipal bonds) in the event that this is necessary to stabilize the bond market. The Economic Stabilization Fund also **provides loans and loan guarantees to small businesses.**

COVID-19 RELIEF FUND: The Act allocates \$150 billion in direct aid to states, tribal governments, territories, and local governments with a population over 500,000 specifically for COVID-19 expenses. The majority of this funding will go directly to states using a population-based formula to determine the amount each state receives; however, each state will



receive no less than \$1.25 billion. Local governments with populations over 500,000 will be able to apply for their own direct funding, while those jurisdictions falling below the population threshold will need to seek funding through their states. The qualifications for using the relief funds are: the costs incurred are necessary expenditures due to the public health emergency resulting from the pandemic, the expenditures were not accounted for in the budget most recently approved as of the date of enactment, and the expenses were incurred from March 1, 2020 through December 30, 2020.



LOCAL GOVERNMENT GRANT PROGRAMS

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

PROGRAM: The CARES Act authorizes a \$5 billion allocation to the [CDBG program](#) for provision of services for senior citizens, the homeless, and public health services to address COVID-19. Of the total allocation, \$2 billion would be distributed using the existing formula; \$1 billion would go to states based on a formula developed by HUD for COVID-19 (states would then allocate these funds to both entitlement and non-entitlement communities); and the remaining \$2 billion will go to states and localities based on a formula that is to be developed by HUD within 30 days of the act's passage.

DOJ BYRNE JUSTICE ASSISTANCE GRANTS (JAG):

The Act authorizes \$850 million in funding to the Department of Justice for the Byrne JAG grant program to assist state and local law enforcement and jails in preventing, preparing for, and responding to COVID-19.

DEPARTMENT OF HEALTH AND HUMAN SERVICES (HHS) FUNDING

CDC STATE AND LOCAL PREPAREDNESS GRANTS:

The Act authorizes \$1.5 billion in funding for [grants for state and local preparedness activities](#). These funds can be used for the rent, lease, purchase, acquisition, construction, alteration, or renovation of non-federally owned facilities to improve preparedness and response capabilities at the state and local levels.

HHS COMMUNITY SERVICES BLOCK GRANT

PROGRAM: The Act authorizes \$1 billion for grants to state and local community-based organizations to provide a wide range of human and social services and emergency assistance.

WHAT'S NEXT?

ICMA will continue working with its partners, the Big 7, GFOA, and others to provide members with further clarity on how local governments may access the CARES Act funding to help their communities respond to, and recover from, the impacts of the COVID-19 pandemic, as well as to advocate for additional funding and programs to assist in recovery efforts.



For more information on ICMA resources related to COVID-19, visit icma.org/coronavirus.

SPONSORED BY: MAYOR LEIGHTY

COUNCILMAN'S RESOLUTION

RESOLUTION NO.

No. CR-81
Series of 2020

Series of 2020

A RESOLUTION ACCEPTING GRANT FUNDS AND APPROVING THE INTERGOVERNMENTAL AGREEMENT BETWEEN ADAMS COUNTY AND THE CITY OF NORTHGLENN REGARDING DISBURSEMENT OF CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY ACT FUNDS

WHEREAS, Adams County has received a direct allotment of funds from the federal government pursuant to the Coronavirus Aid, Relief and Economic Security Act ("CARES Act") to defray costs incurred from the COVID-19 pandemic;

WHEREAS, CARES Act funding is intended to cover necessary expenditures incurred due to the public health emergency caused by COVID-19 which are not included in annual budget;

WHEREAS, Adams County wishes to disburse a portion of the CARES Act funds to cities and towns within the County that do not individually meet the requirements for receiving direct allotments from the federal government; and

WHEREAS, the City of Northglenn desires to accept CARES Act funds to be used to mitigate and respond to the COVID-19 pandemic in accordance with the requirements of the CARES Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT:

Section 1. The Coronavirus Aid, Relief and Economic Security Act (CARES Act) Funds in the amount of \$3,086,617 are hereby accepted and the Intergovernmental Agreement between Adams County and the City of Northglenn regarding the disbursement of CARES Act funds, attached hereto as **Exhibit 1**, is hereby approved and the Mayor is authorized to execute the same on behalf of the City of Northglenn.

DATED at Northglenn, Colorado, this ____ day of _____, 2020.

MEREDITH LEIGHTY
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:

COREY Y. HOFFMANN
City Attorney

INTERGOVERNMENTAL AGREEMENT BETWEEN ADAMS COUNTY AND
THE CITY OF NORTHGLENN REGARDING DISBURSEMENT OF
CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY ACT FUNDS

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement"), is made this _____ day of _____, 2020, by and between Adams County, Colorado, located at 4430 S. Adams County Parkway, Brighton, CO 80601 ("County") and the City of Northglenn, Colorado located at 11701 Community Center Drive, Northglenn, CO 80233 ("City") for the purpose of disbursing funds provided by the Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136 ("CARES").

WITNESSETH:

WHEREAS, Section 18(2) of Article XIV of the Colorado Constitution and Sections 29-1-201, *et seq.* and 29-20-105 of the Colorado Revised Statutes authorize and encourage governments to cooperate by contracting with one another for their mutual benefit; and,

WHEREAS, the COVID-19 pandemic has created myriad economic distress and unanticipated costs in American society to individuals and families, to businesses, and to the state and local governments addressing the pandemic's effects; and,

WHEREAS, Congress recently enacted CARES to provide relief funds to individuals, businesses, and state and local governments; and,

WHEREAS, CARES allows the County to directly receive funds for costs incurred in fighting and ameliorating the effects of COVID-19; and,

WHEREAS, pursuant to the terms of this Agreement, the County wishes to disburse to City, and City wishes to receive from County, CARES funds to City for COVID-19 related costs incurred by City.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

I. FUNDING

CARES funds are allocated based on the percentage of the population in a given state that resides in the jurisdiction requesting direct funding from the federal government. County is similarly allocating CARES funds based on the percentage of the County population residing in its cities and towns, as well as in the unincorporated portions of the County. The spreadsheet attached as Exhibit A, and incorporated herein, shows the amount of CARES funds available to each Adams County city and town.

County will disburse to City the funds allocated to City in Exhibit A in a maximum of three equal payments. Each payment of one-third of the total allocation will be disbursed to City only after County receives an invoice from City for each one-third payment. Funds from each one-third payment must be fully expended before City invoices County for the next one-third payment. City understands and agrees that the County's obligation to disburse these CARES funds is expressly contingent upon the County receiving said funds from the federal government. In the event the federal government fails to remit said funds, or reduces said funds, the County may reduce or terminate its payment accordingly. No Adams County funds shall be encumbered or involved in this Agreement.

City must submit reports on the expenditure of its CARES funds, including the amount and purpose of each expenditure, to County monthly. County shall not disburse its subsequent one-third payments if City has not complied with this monthly reporting requirement for each of its previous one-third payments. Any CARES funds not spent by December 4, 2020, shall be returned to the County so that the County's obligation to return unspent CARES funds to the Federal Treasury may be timely fulfilled.

II. SCOPE OF PROJECT AND ACCOUNTING

CARES funds shall be spent solely for the COVID-19 related costs set forth in CARES. CARES imposes expenditure and accounting obligations upon local governments receiving CARES funds. City agrees to be solely responsible for ensuring that it spends and accounts for the CARES funds received from the County in strict compliance with CARES requirements. Because CARES is recent legislation, the parties anticipate that additional federal legislation, rules, and regulations may be promulgated regarding the expenditure and accounting requirements. City shall familiarize itself with, and shall adhere to, all current and subsequent legislation, rules, and regulations. In the event of non-compliance with its legislative and regulatory mandates, the federal government may seek reimbursement of funds it deems were not spent in compliance with its legislation and rules. In the event the federal government seeks reimbursement of funds spent by City, City shall be solely responsible for reimbursing said funds, and, in the event the federal government seeks reimbursement of funds spent by City from

County, City shall reimburse County for any funds returned by County on City's behalf within thirty days of County's reimbursement.

III. PUBLIC NECESSITY

The Parties agree that the work performed pursuant to this Agreement is necessary for the health, safety, comfort, convenience, and welfare of all the people in Adams County in the fight against COVID-19.

IV. LIABILITY

Each party hereto shall be responsible for any suits, demands, costs or actions at law resulting from its own acts or omissions and may insure against such possibilities as appropriate.

The Parties hereto understand and agree that the City, the County, their officers and employees are relying on, and do not waive or intend to waive by any provision of the Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101 *et seq.*, as from time-to-time amended, or otherwise available to either party, their officers, or their employees.

V. NOTICES

A. Any notices, demands, or other communications required or permitted to be given by any provision of this Agreement shall be given in writing, delivered personally or sent by registered mail, postage prepaid and return receipt requested, addressed to Parties at the addresses set forth below or at such other address as either party may hereafter or from time to time designate by written notice to the other party given when personally delivered or mailed, and shall be considered received in the earlier of either the day on which such notice is actually received by the party to whom it is addressed or the third day after such notice is mailed.

For Adams County:

Adams County Manager's Office
4430 S. Adams County Parkway
Brighton, Colorado 80601-8206

Adams County Attorney's Office
4430 South Adams County Parkway, Suite C5000B
Brighton, Colorado 80601-8206

For the City:

City of Northglenn
City Manager's Office
11701 Community Center Drive
Northglenn, Colorado 80233

B. The Parties each agree to designate and assign a representative to act on the behalf of said Parties in all matters related to this Agreement. Each representative shall coordinate all Agreement-related issues between the Parties, shall attend all necessary meetings, and shall be responsible for providing all available related information upon request by the County or the City. Said representatives shall have the authority for all approvals, authorizations, notices or concurrences required under this Agreement, but shall not be authorized to amend the terms of this Agreement.

VI. AMENDMENTS

This Agreement contains all of the terms agreed upon by and among the Parties. Any amendments or modifications to this Agreement shall be in writing and executed by the Parties hereto to be valid and binding.

VII. SEVERABILITY

If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable clause or provision shall not affect the validity of the Agreement as a whole and all other clauses or provisions shall be given full force and effect.

VIII. APPLICABLE LAWS

This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado. Venue for any and all legal actions regarding the transaction covered herein shall lie in Adams County, Colorado.

IX. ASSIGNABILITY

No party to this Agreement shall assign or transfer any of its rights or obligations hereunder without the prior written consent of the non-assigning party or parties to this Agreement.

X. BINDING EFFECT

The provisions of this Agreement shall bind and shall inure to the benefit of the Parties hereto and to their respective successors and permitted assigns.

XI. EMPLOYMENT STATUS

This Agreement shall not change the employment status of any employees of the Parties. No party shall have the right to control or direct the activities of any employees of another related to this Agreement.

XII. NO DISCRIMINATION IN EMPLOYMENT

In connection with the performance of work under this Agreement, the Parties agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified because of race, color, ancestry, creed, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability and further agree to insert the foregoing provision in all subcontracts hereunder.

XIII. APPROPRIATIONS

Notwithstanding any other term, condition, or provision herein, each and every obligation of the Parties stated in this Agreement is subject to the requirement of a prior appropriation of funds therefor by the appropriate governing body of the City and/or the County.

XIV. NO THIRD PARTY BENEFICIARIES

It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person on such Agreement. It is the express intention of the Parties that any person or party other than either one of the Parties receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

XV. ILLEGAL ALIENS

The Parties agree that any public contract for services executed as a result of this intergovernmental agreement shall prohibit the employment of illegal aliens in compliance with §8-17.5-101 C.R.S. et seq.

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed by properly authorized signatories as of the date and year first above written.

Signatures on next page.

CITY OF NORTHGLENN

Meredith Leighty
Mayor

ATTEST:

Johanna Small, CMC
City Clerk

APPROVED AS TO FORM:

Corey Y. Hoffmann
City Attorney

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO

Chair

ATTEST:

Erica Hannah, Deputy Clerk

APPROVED AS TO FORM:

Adams County Attorney's Office

Amount to be Allocated

\$90,285,974

0.55 \$49,657,285.70

DRAFT To present 4/28/20

Preferred Alternative:

45% Pass down

0.45 \$40,628,688.30

County Takes 55% leaving

\$90,285,974.00

Population		45%	
Arvada (part)	3,059	\$242,993	Arvada (part)
Aurora (part)	47,299	3,757,210	Aurora (part)
Bennett (part)	2,105	167,211	Bennett (part)
Brighton (part)	40,174	3,191,233	Brighton (part)
Commerce City	58,499	4,646,885	Commerce City
Federal Heights	13,947	1,107,884	Federal Heights
Lochbuie (part)	2	159	Lochbuie (part)
Northglenn	38,857	3,086,617	Northglenn
Thornton	141,062	11,205,301	Thornton
Westminster (part)	69,328	5,507,090	Westminster (part)
Totals for Cities	414,332	\$32,912,583	Totals for Cities
Unincorporated (All Else)	97,137	\$7,716,106	
TOTAL Adams County	511,469	\$40,628,688	45% to Cities and Unincorporated Adams C
		<u>\$49,657,286</u>	55% to Adams County
Colorado Population	5,758,736		
Colorado Allotment	\$ 2,233,011,164	\$90,285,974	Total Federal Allocation
		<u>\$57,373,392</u>	Total allocation received by Adams County 55% + allocation for population