

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2024

COUNCIL BILL NO. CB24-0804
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a cash transfer from the Coronavirus Emergency Response Special Revenue Fund to the Homelessness Resolution Fund and making an appropriation in and the Homelessness Resolution Fund.

WHEREAS, the Coronavirus Emergency Response Special Revenue Fund (SRF) was established through Ordinance No. 293, Series of 2020; and

WHEREAS, the Department of Finance (DOF) applied for federal reimbursement for FEMA-eligible expenses, anticipating that these reimbursements would be made in 2024; and

WHEREAS, the City utilized the Homelessness Resolution Fund to support expenses related to shelter and outreach that were reimbursable under FEMA with the knowledge that these dollars were forthcoming; and

WHEREAS, the city wishes to transfer cash from FEMA reimbursements to the Department of Housing Stability’s (HOST) Homelessness Resolution Fund and establish an appropriation;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1: There is hereby authorized the transfer of cash in the amount indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Transferred Out</u>
11878-2500000	Coronavirus Emergency Response	Chief Financial Officer	\$6,464,093

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Transferred In</u>
16813-0144000	Department of Housing Stability	Executive Director HOST	\$6,464,093

The forgoing is to make a cash transfer to support the All in Mile High Initiative.

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Section 2. From the Homelessness Resolution Fund, Accounting No. 16813, out of monies transferred in Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money, following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
16813-0144000	Department of Housing Stability	Executive Director HOST	\$6,464,093

Section 3. 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, including adjusting the transfer and appropriation amounts, as may be needed to accomplish the purposes of this Ordinance.

COMMITTEE APPROVAL DATE: June 18, 2024

MAYOR-COUNCIL DATE: June 25, 2024

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

ATTEST: _____ - CLERK AND RECORDER,
EX-OFFICIO CLERK OF THE
CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: June 25, 2024

Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the City Attorney. We find no irregularity as to form and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

Kerry Tipper, Denver City Attorney

BY: Anshul Bagga, Assistant City Attorney DATE: Jun 27, 2024