

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at [MileHighOrdinance@DenverGov.org](mailto: MileHighOrdinance@DenverGov.org) by **9:00am on Friday**. Contact the Mayor's Legislative team with questions

Date of Request: **4/5/2024**

Please mark one: **Bill Request** or **Resolution Request**

1. Type of Request:

- Contract/Grant Agreement** **Intergovernmental Agreement (IGA)** **Rezoning/Text Amendment**
 Dedication/Vacation **Appropriation/Supplemental** **DRMC Change**
 Other: Rescissions and cash transfers

2. Title: Rescinds, appropriates, and makes cash transfers from Agency General Fund appropriations, Technology Services Capital Improvement Fund, General Government Special Revenue Fund, and the Economic Opportunity Special Fund to support expenditures in the amount of \$36,400,000 in the Border Crisis Response Special Revenue Fund (13809).

3. Requesting Agency: Department of Finance, Budget and Management Office

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Stephanie Adams	Name: Carolina Flores
Email: Stephanie.Adams@denvergov.org	Email: carolina.flores@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed: This bill request rescinds a total of \$34,857,567 from the following Agencies and Departments' General Fund budgets.

Appropriation Account	Amount Rescinded
City Attorney	770,225
Community Planning and Development	1,135,378
Emergency Management	149,605
Excise and License	95,000
Finance	774,554
Fire	2,476,325
General Services	384,239
Housing Stability	165,201
Human Rights and Community Partnerships	136,996
Library	941,424
Mayor's Office	164,843
Civic Events	170,312
Office of Children's Affairs	232,575
Office of Climate Action, Sustainability, Resiliency	413,465
Office of Economic Development	210,234
Office of Human Resources	503,106
Parks and Recreation	814,207
Police	8,438,589
Public Health & Environment	1,461,275
Safety	2,217,353
Sheriff	3,853,831
Special Events	2,860
Technology Services	4,217,502
Transportation and Infrastructure	5,128,468
Total	34,857,567

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____

This bill request rescinds a total of \$1,542,433 from the following Capital Improvement and Innovation projects.

Appropriation Account	Amount Rescinded
Capital Improvement Fund (34080-3070000-ZI902)	1,138,433
Capital Improvement Fund (34080-3070000-ZI908)	404,000
Total	\$ 1,542,433

This bill request makes appropriations in the following transfer appropriation accounts to transfer cash:

Appropriation Account	Amount Appropriated
General Fund Transfer to Human Services SRF (01010 - 9910000)	\$34,857,567
Capital Transfer to Human Services SRF (34080 - 9910000)	1,542,433

The above transfers to the Denver Human Services Border Crisis Response Special Revenue Fund will support personnel, services, and supplies costs related to support for asylum seekers coming into Denver from outside of the US border.

A portion of the above rescissions from DPD and OHR shift costs from the General Fund to the Internal Billings and Reimbursement SRF, which is an appropriated fund. This bill request makes appropriations in the General Government Special Revenue Fund to accommodate those expenses:

Appropriation Account	Amount Appropriated
DEN Internal Billing (11879-3510000)	\$3,105,544
Office Human Resources Internal Billings (11879-0601000)	235,916
Total	\$ 3,341,460

The above rescission from the Transfer to Economic Opportunity SRF results in a reduced appropriation in the Employer Recruitment, Training, and Retention SRF. This bill request makes the following rescission in the Economic Opportunity Special Revenue Fund.

Appropriation Account	Amount Rescinded
Employer Recruitment, Training, and Retention SRF (17601-0114700)	\$210,234

6. City Attorney assigned to this request (if applicable): N/A

7. City Council District: N/A

To be completed by Mayor's Legislative Team:

Resolution/Bill Number:

Date Entered: _____