

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-0915
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency, making an appropriation in the General Fund, and making a cash transfer to the Coronavirus Emergency Response Special Revenue Fund to support Denver housing needs exacerbated by the COVID-19 pandemic.

WHEREAS, Ordinance No. 293, Series of 2020, established the Coronavirus Emergency Response Special Revenue Fund to fund costs incurred by General Fund agencies to address the coronavirus pandemic; and

WHEREAS, the need for housing support, including housing vouchers, outreach services, and safe encampment support, has increased as a result of the pandemic and its economic impact;

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$2,650,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1193, Series of 2019, and any supplemental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>
01010-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$2,650,000

1 The foregoing is to appropriate funds to make a cash transfer to the Coronavirus Emergency
2 Response Special Revenue Fund, Accounting No. 11878, to support housing-related needs that
3 have been exacerbated by the pandemic.

4
5 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
6 and directed to make such book and record entries and to do such other things as may be necessary
7 to accomplish the purposes of this Ordinance.

8
9 COMMITTEE APPROVAL DATE: September 15, 2020

10 MAYOR-COUNCIL DATE: September 22, 2020

11 PASSED BY THE COUNCIL: _____

12 _____ - PRESIDENT

13 APPROVED: _____ - MAYOR _____

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

17 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

18 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: September 24, 2020

19 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
20 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
21 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
22 3.2.6 of the Charter.

23 Kristin M. Bronson, Denver City Attorney

24 BY: _____, Assistant City Attorney DATE: _____