

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by **3:00pm on Monday**. Contact the Mayor's Legislative team with questions

Date of Request: 10/28/2019

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: Establishes a new SRF and authorizes a cash transfer

2. **Title:** (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Establishes the Homeless Services Donations Fund in the Community Development Special Revenue Fund Series under the administration of the Department of Housing Stability and transfers the cash balance from the Homeless Services Donations Fund in the Human Services Special Revenue Fund Series.

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: Kelly Greunke and Stephanie Adams	Name: Rachel Bardin and Stephanie Adams
Email: Kelly.Greunke@denvergov.org ; Stephanie.Adams@denvergov.org	Email: Rachel.Bardin@denvergov.org ; Stephanie.Adams@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

As a part of the creation of the Department of Housing Stability (HOST) in the 2020 Budget, funding that supports staffing and programs dedicated to individuals experiencing homelessness is moving from Denver Human Services (DHS) to HOST. This fund was previously managed by Denver Human Services and serves as a vehicle for receiving public donations to support homeless services.

This ordinance establishes a new Homeless Services Donations Fund, Fund No. 16703, in the Community Development Special Revenue Fund Series, which will be administered by HOST. The cost center will be 0145100. The fund is cash-basis and non-lapsing.

This ordinance also authorizes the transfer of the cash balance from the current Homeless Services Donations Fund in the Human Services Special Revenue Fund Series, Fund No. 13704. The cash balance in Fund 13704 is currently approximately \$652,000. The amount transferred to the new Homeless Services Donations Fund (16703), may be adjusted in 2020 based on transactions that occur between now and year-end close.

Additionally, the Human Services Homeless Services Donations Fund in the Human Services Special Revenue Fund Series will be closed when all aforementioned transactions are complete.

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

7. **City Council District:** All

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: BR19 1199

Date Entered: _____