

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-0856
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing a rescission, a cash transfer, and supplemental appropriations from the General Contingency Fund to the Capital Improvement Fund and the Human Services Special Revenue Fund.

WHEREAS, companion resolution CR19-0836 approves a purchase and sale agreement with the Salvation Army for \$10.5 million to acquire property located at 1901 29th Street, known as the Crossroads Shelter, to preserve the City’s current shelter needs in Council District 9; and

WHEREAS, the purchase will be supported through grant dollars, as well as a General Fund contribution provided through this ordinance; and

WHEREAS, the Homeless Services Fund will require an additional \$200,000 in operating dollars to provide continued services in the shelter;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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Amount Rescinded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	\$3,700,000

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 From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1280, Series of 2018, and any supplemental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>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	\$3,500,000
2	01010-9913100	Transfer to Human Services Special Revenue Fund	Chief Financial Officer	\$200,000

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2 The foregoing is to appropriate funds to make a transfer of cash to the Capital Improvement
3 Projects Fund and to the Homeless Services Fund.

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5 **Section 3.** From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies
6 transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore
7 appropriated by Ordinance No. 1280, Series of 2018, and any supplemental appropriations or
8 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
9 amount of money, following such designation, to be expended for the purposes and upon the
10 authorizations in said Ordinance set forth:

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<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
33090-250000-HF001	Strategic Shelter Facilities	Chief Financial Officer	\$3,500,000

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14 The foregoing is to appropriate funds to support the purchase of the Crossroads shelter.

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16 **Section 4.** From the Human Services Special Revenue Fund, Accounting No. 13000, out of
17 monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore
18 appropriated by Ordinance No. 1280, Series of 2018, and any supplemental appropriations or
19 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
20 amount of money, following such designation, to be expended for the purposes and upon the
21 authorizations in said Ordinance set forth:

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<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
13812-5557000	Homeless Services	Executive Director of Human Services	\$200,000

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1 The foregoing is to appropriate funds to continue to provide shelter services in the City and County
2 of Denver.

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

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8 COMMITTEE APPROVAL DATE: August 27, 2019

9 MAYOR-COUNCIL DATE: September 3, 2019 by Consent

10 PASSED BY THE COUNCIL: _____

11 _____ - PRESIDENT

12 APPROVED: _____ - MAYOR _____

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

16 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

17 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: September 5, 2019

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

22 Kristin M. Bronson, Denver City Attorney

23 BY: TJ [Signature], Assistant City Attorney DATE: Sep 5, 2019