

**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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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<br/>Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount<br/>Rescinded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**Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1193, Series of 2019, and any supplemental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<br/>Number</u> | <u>Appropriation Account</u>                              | <u>Expending Authority</u> | <u>Amount<br/>Appropriated</u> |
|------------------------------|-----------------------------------------------------------|----------------------------|--------------------------------|
| 01010-9911100                | Transfer to General<br>Government Special Revenue<br>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: \_\_\_\_\_ October 5, 2020

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: Sep 24, 2020