

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2024

COUNCIL BILL NO. CB24-0501
COMMITTEE OF REFERENCE:
Finance and Governance

A BILL

For an ordinance making rescissions from the General Fund, the Capital Improvement Fund, and the Economic Opportunity Special Revenue Fund, to make appropriations and cash transfers in the General Fund and the Capital Improvement Fund, and appropriations in the General Government Special Revenue Fund to support the Border Crisis Special Revenue Fund for costs related to support for asylum seekers.

WHEREAS, the City desires to reallocate personnel savings and services and supplies budget from the Agency General Fund appropriations and inactive Innovation Fund technology projects to the Denver Human Services Border Crisis Response Special Revenue Fund (SRF); and

WHEREAS, the City desires to generate savings in Agency General Fund appropriations for the Border Crisis Response SRF by reallocating appropriate expenditures from the General Fund to the Internal Billings and Reimbursements SRF, which requires increasing the appropriation in that SRF; and

WHEREAS, said reallocations will support personnel and services and supplies costs related to support for asylum seekers coming into Denver from outside of the US border;

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 and the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	01010-3510000	Police Department	Executive Director of Safety	\$8,438,589

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
2	01010-5000000	Department of Transportation and Infrastructure	Executive Director	5,128,468
3	01010-3070000	Technology Services	Director	4,217,502
4	01010-3530000	Sheriff	Executive Director of Safety	3,853,831
5	01010-3520000	Fire Department	Executive Director of Safety	2,476,325
6	01010-3501000	Safety Programs and Management	Executive Director of Safety	2,217,353
7	01010-6500000	Denver Department of Public Health and Environment	Executive Director	1,461,275
8	01010-0140000	Community Planning and Development	Executive Director	1,135,378
9	01010-8100000	Denver Public Library	City Librarian	941,424
10	01010-7000000	Department of Parks and Recreation	Executive Director	814,207
11	01010-2500000	Department of Finance	Chief Financial Officer	774,554
12	01010-4511000	City Attorney Office	City Attorney	770,225
13	01010-0601000	Office of Human Resources	Executive Director	503,106
14	01010-0107000	Office of Climate Action, Sustainability and Resiliency	Executive Director	413,465
15	01010-3000000	Department of General Services	Executive Director	384,239
16	01010-0103000	Office of Children's Affairs	Director	232,575
17	01010-9917100	Department of Finance	Chief Financial Officer	210,234
18	01010-0102000	Civic Events	Mayor	170,312
19	01010-0144000	Department of Housing Stability	Executive Director	165,201
20	01010-0101000	Mayor's Office	Mayor	164,843
21	01010-0160000	Emergency Management	Director	149,605
22	01010-0150000	Human Rights/Community Partnerships	Director	136,996
23	01010-4001000	Department of Excise & License	Director	95,000
24	01010-0180000	Office of Special Events	Executive Director	2,860
25	34080-3070000	CIF- Innovation Projects	Director	1,542,433

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3 **Section 2.** From the General Fund, Accounting No. 01010 and the Capital Improvements and
4 Capital Maintenance Fund Series, Accounting No. 31000, out of monies rescinded from Section 1
5 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance
6 No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby

1 appropriated to the appropriation accounts hereinafter designated the amount of money following
 2 such designation, to be expended for the purposes and upon the authorizations in said Ordinance
 3 set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-9913000	General Fund Transfer to Human Services	Chief Financial Officer	\$34,857,567
2	34080-9913000	Capital Improvement and Maintenance - Transfer to the Human Services	Chief Financial Officer	1,542,433

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 5 The foregoing appropriations are to make cash transfers to the “Border Crisis Response Special
 6 Revenue Fund” (13809) in the Human Services Special Revenue Fund Series to support programs
 7 and services for migrants and asylum seekers arriving in Denver from other countries.

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 9 **Section 3.** From the General Government Special Revenue Fund Series, Accounting No.
 10 11000, from cash balances not otherwise appropriated and in addition to amounts heretofore
 11 appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or
 12 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
 13 amount of money following such designation, to be expended for the purposes and upon the
 14 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	11879-3510000	Internal Billings and Reimbursements	Executive Director of Safety	\$3,105,544
2	11879-0601000	Internal Billings and Reimbursements	Personnel Director	235,916

15 The foregoing appropriations to the Internal Billings and Reimbursements Fund reallocate
 16 expenditures from the General Fund for a Police recruit class to provide officers at Denver
 17 International Airport (DEN) and to increase support from the Office of Human Resources. DEN is
 18 then billed for these expenditures.

1 COMMITTEE APPROVAL DATE: April 16, 2024

2 MAYOR-COUNCIL DATE: N/A

3 PASSED BY THE COUNCIL: April 29, 2024

4  _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: April 18, 2024

11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15 Kerry Tipper, Denver City Attorney

16 BY:  _____, Assistant City Attorney DATE: Apr 18, 2024

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