

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-0829
COMMITTEE OF REFERENCE:
Safety, Housing, Education & Homelessness

A BILL

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

WHEREAS, the City desires to reallocate current year savings from the Alternative Transportation Special Revenue Fund, the Planned Fleet Special Revenue Fund, the Investment Impact Fund, the Innovation Fund, and General Fund Contingency to the Denver Human Services Border Crisis Response Special Revenue Fund; and

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

WHEREAS, in addition to the amount transferred in through this request, an additional \$1,900,000 will be used from American Rescue Plan, Revenue Loss to bring the total resources for this program to \$20,125,000;

WHEREAS, this request is a companion to ordinances 0828 and 0830, series of 2023;

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, General Government Special Revenue Funds, 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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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Amount Rescinded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	11846-0601000	Alternative Transportation SRF	Executive Director of Office of Human Resources	\$1,648,000
2	11804-5000000	Planned Fleet SRF	Executive Director Department of	2,500,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
3	11881-0140000	Community Planning and Development Investment Impact Fund	Transportation and Infrastructure Executive Director	500,000
4	34080-3070000	Technology Services Innovation Fund	Chief Information Officer	250,000
5	01010-2580900	General Fund Contingency	Chief Financial Officer	4,912,500

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Section 2. From the General Fund, Accounting No. 01010, General Government Special Revenue Fund Series, Accounting No. 11000, and the Capital Improvements and Capital Maintenance Fund Series, Accounting No. 31000, out of monies rescinded from Section 1 and from cash balances in the same, said funds, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, 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	11846-9913000	Alternative Transportation SRF Transfer to Human Services	Chief Financial Officer	\$2,000,000
2	11804-9913000	Planned Fleet SRF Transfer to Human Services	Chief Financial Officer	2,500,000
3	11881-9913000	Investment Impact Fund Transfer to Human Services	Chief Financial Officer	500,000
4	34080-9913000	Innovation Fund Transfer to Human Services	Chief Financial Officer	250,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
5	01010-9913000	General Fund Transfer to Human Services	Chief Financial Officer	4,912,500
6	13008-9913000	Service Delivery and Administration Transfer to Human Services	Chief Financial Officer	8,062,500

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

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

[Signature page follows].

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2 COMMITTEE APPROVAL DATE: June 21, 2023
3 MAYOR-COUNCIL DATE: N/A
4 PASSED BY THE COUNCIL: July 10, 2023

5  _____ - PRESIDENT

6 APPROVED: _____ - MAYOR _____

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

10 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

11 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: June 22, 2023

12 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
13 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
14 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
15 3.2.6 of the Charter.

16 Kerry Tipper, Denver City Attorney

17 BY:  _____, Assistant City Attorney DATE: Jun 22, 2023

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