

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-1803
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency and making appropriations to agency General Fund budgets, Special Revenue Funds, and authorizing cash transfers.

WHEREAS, the Department of Transportation and Infrastructure requests \$500,000 to support cost related increases to the cost of fuel, vehicle, and equipment parts; and

WHEREAS, the City Attorney’s Office requests \$500,000 to cover increases to personnel from pay equity audits and increases to outside legal counsel contracts; and

WHEREAS, the Denver District Attorney’s Office requests \$100,000 to cover increases to personnel from pay equity audits; and

WHEREAS, the Independent Monitor requests \$100,000 to cover increases to personnel from pay equity audits; and

WHEREAS, Denver Human Services requests \$1,244,000 to support personnel and services and supplies costs related to support for asylum seekers coming into Denver from outside of the US border; and

WHEREAS, the City’s Internal Billings and Reimbursements Special Revenue Fund requires a total increase of \$450,000 for increased Police personnel costs at the Airport due to overtime and collective bargaining increases, which will be offset by billings revenue;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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</u> <u>Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount</u> <u>Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$2,584,000

1 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded in Section
 2 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance
 3 No. 1446, Series of 2022, and any supplemental appropriations or rescissions, there is hereby
 4 appropriated to the appropriation accounts hereinafter designated the amount of money following
 5 such designation, to be expended for the purposes and upon the authorizations in said Ordinance
 6 set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-5010000	Department of Transportation and Infrastructure	Executive Director	\$500,000
2	01010-4511000	City Attorney Office	City Attorney	500,000
3	01010-0520000	Office of Municipal Public Defender	Public Defender	140,000
4	01010-0401000	District Attorney Office	District Attorney	100,000
5	01010-0157000	Office of the Independent Monitor	Monitor	100,000
6	01010-9913000	General Fund Transfer to Human Services	Chief Financial Officer	1,244,000

7
 8 The foregoing appropriations includes a cash transfer to the “Border Crisis Response Special
 9 Revenue Fund” (13809) in the Human Services Special Revenue Fund Series to support programs
 10 and services for migrants and asylum seekers arriving in Denver from other countries.

11
 12 **Section 3.** From the General Government Special Revenue Fund Series, as indicated in the
 13 table below, out of monies not otherwise appropriated and in addition to amounts heretofore
 14 appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or
 15 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
 16 amount of money, following such designation, to be expended for the purposes and upon the
 17 authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	11879-3510000	Internal Billings and Reimbursements - Police	Executive Director of Safety	450,000

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

4
5
6
7

8 COMMITTEE APPROVAL DATE: November 21, 2023

9 MAYOR-COUNCIL DATE: November 28, 2023 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: Nikki McCabe, Budget and Management Office DATE: November 30, 2023

18 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
19 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 Kerry Tipper, Denver City Attorney

23 BY: *Anshul Bagga* _____, Assistant City Attorney DATE: Nov 30, 2023

24