ORDINANCE/RESOLUTION REQUEST
Please email requests to the Mayor's Legislative Team
at MileHighOrdinance@DenverGov.org by **3:00pm on Monday.** Contact the Mayor's Legislative team with questions

Date of Request: **6/12/2023**

Please mark one: ☒ **Bill Request**   **or**   ☐ **Resolution Request**

1. **Type of Request:**

☐ **Contract/Grant Agreement**   ☐ **Intergovernmental Agreement (IGA)**   ☐ **Rezoning/Text Amendment**

☐ **Dedication/Vacation**   ☒ **Appropriation/Supplemental**   ☐ **DRMC Change**

☒ **Other:** Rescissions and cash transfers

2. **Title:** (Start with *approves, amends, dedicates*, etc., include <u>name of company or contractor</u> and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request**,** etc.)

Rescinds, appropriates, and makes cash transfers from General Fund Contingency, Technology Services Capital Improvement Fund, Human Services Special Revenue Fund, and the General Government Special Revenue Fund to support expenditures in the amount of $18,225,000 in the Border Crisis Response Special Revenue Fund (13809).

3. **Requesting Agency:**   Department of Finance, Budget and Management Office

4. **Contact Person:**

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Stephanie Adams / Jay Morein	Name: Joshua Rosenblum / Nikki McCabe
Email: Stephanie.Adams@denvergov.org / jay.morein@denvergov.org	Email: joshua.rosenblum@denvergov.org / nikki.mccabe@denvergov.org

5.   **General description or background of proposed request. Attach executive summary if more space needed:**

This bill request rescinds a total of $9,810,500 from the following Agencies and Departments' budgets. The rescissions from the General Fund, General Government Special Revenue Funds, and the Capital Innovation Fund are possible due to 2023 savings.

Appropriation Account	Amount Rescinded
General Government- Alternative Transportation SRF (OHR)	$1,648,000
General Government - Planned Fleet SRF (DOTI)	2,500,000
General Government - Investment Impact Fund (CPD)	500,000
Capital Improvement Fund - Innovation Fund (TS)	250,000
General Fund Contingency (DOF)	4,912,500
Total	**$9,810,500**

This bill request makes appropriations in the following transfer appropriation accounts to transfer cash:

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: _____   Date Entered: _____

As a result of the above appropriations, the following amount is authorized to be transferred in and expended from the Border Crisis Response SRF:

Appropriation Account	Amount Appropriated
Alternative Transportation SRF Transfer to Human Services (11846 - 9913000)	$2,000,000
Planned Fleet SRF Transfer to Human Services (11804 - 9913000)	2,500,000
Investment Impact Fund -Transfer to Human Services (11881 - 9913000)	500,000
Capital Improvement Fund Transfer to Human Services SRF (34080 - 9913000)	250,000
General Fund Transfer to Human Services SRF (01010 - 9913000)	4,912,500
Human Services SRF – Service Delivery & Administration Transfer to the Human Services Border Crisis Response SRF (13008 - 9913000)	8,062,500
Total	**$18,225,000**

The above transfers to the Denver Human Services Border Crisis Response Special Revenue Fund will support personnel, services, and supplies costs related to support for asylum seekers coming into Denver from outside of the US border. 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.

6. **City Attorney assigned to this request (if applicable): N/A**

7. **City Council District:**

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: Date Entered: _____