

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2020

COUNCIL BILL NO. CB20-0915
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance making a rescission from General Fund Contingency,**
7 **making an appropriation in the General Fund, and making a cash transfer to**
8 **the Coronavirus Emergency Response Special Revenue Fund to support**
9 **Denver housing needs exacerbated by the COVID-19 pandemic.**

11 **WHEREAS,** Ordinance No. 293, Series of 2020, established the Coronavirus Emergency
12 Response Special Revenue Fund to fund costs incurred by General Fund agencies to address the
13 coronavirus pandemic; and

14 **WHEREAS,** the need for housing support, including housing vouchers, outreach services,
15 and safe encampment support, has increased as a result of the pandemic and its economic
16 impact;

18 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
19 **OF DENVER:**

21 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated in
22 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
23 under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting</u>			<u>Amount</u>
<u>Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$2,650,000

24
25 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from
26 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
27 Ordinance No. 1193, Series of 2019, and any supplemental appropriations or rescissions, there is
28 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
29 following such designation, to be expended for the purposes and upon the authorizations in said
30 Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-9911100	Transfer to General Government Special Revenue 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 *Steve Filmore* - PRESIDENT

13 APPROVED: *[Signature]* - MAYOR _____ Oct 7, 2020

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: *Kristin J. Crawford*, Assistant City Attorney DATE: Sep 24, 2020