

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_

COUNCIL BILL NO. CB23-1804

SERIES OF 2023

COMMITTEE OF REFERENCE:

**AMENDED 12-04-23**

Finance and Governance

**A BILL**

**For an ordinance making rescissions from the General Fund and making appropriations in the General Fund to make a cash transfer to the Affordable Housing Special Revenue Fund.**

**WHEREAS**, the City desires to reallocate current year savings from the General Fund to the Affordable Housing Special Revenue Fund; and

**WHEREAS**, said funds support City Council Amendment 1645, Series of 2023, to the Mayor’s Proposed 2024 Budget, to add \$5 million to the Affordable Housing Fund in 2023 for rental assistance (to be used in 2024) through Denver’s Temporary Rent and Utility Assistance (TRUA) program;

**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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	01010-7000000	Department of Parks and Recreation	Executive Director of Parks and Recreation	\$1,500,000
2	01010-2580800	DOF Unemployment Insurance and Central Platte COP Payments	Chief Financial Officer	1,000,000
3	01010-0140000	Community Planning & Development	Executive Director of Community Planning and Development	750,000
4	01010-0107000	Office of Climate Action, Sustainability and Resiliency	Executive Director of Climate Action, Sustainability and Resiliency	400,000
5	01010-0601000	Office of Human Resources	Executive Director of Human Resources	300,000
6	01010-0108000	Office of Social Equity and Innovation	Chief Equity Officer	250,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
7	01010-3520000	Denver Fire Department	Executive Director of Safety	250,000
8	01010-6500000	Department of Public Health and Environment	Executive Director of DDPHE	250,000
9	01010-0110000	Denver Economic Development and Opportunity	Executive Director of Economic Development and Opportunity	150,000
10	01010-0103000	Office of Children's Affairs	Director	150,000

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3       **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from  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

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-9911810	Transfer to Affordable Housing Special Revenue Fund	Chief Financial Officer	\$5,000,000

9       The foregoing appropriation is to make a cash transfer to the “Affordable Housing Special Revenue  
10 Fund” (16606) to support rental assistance through Denver’s Temporary Rent and Utility  
11 Assistance (TRUA) program.

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13       **Section 3.** From the Community Development Special Revenue Fund Series, as indicated in  
14 the table below, out of monies not otherwise appropriated and in addition to amounts heretofore  
15 appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or  
16 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the  
17 amount of money, following such designation, to be expended for the purposes and upon the  
18 authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
16606-0145000	Affordable Housing Special Revenue Fund	Executive Director of Department of Housing Stability	\$5,000,000

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**Section 4.** 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.

COMMITTEE APPROVAL DATE: November 21, 2023  
MAYOR-COUNCIL DATE: November 28, 2023 by Consent  
PASSED BY THE COUNCIL: December 11, 2023 \_\_\_\_\_

 \_\_\_\_\_ - PRESIDENT  
APPROVED: Michael C. Johnston - MAYOR 12/14/2023  
Michael C. Johnston (Dec 14, 2023 08:20 MST)  
ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
EX-OFFICIO CLERK OF THE  
CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_; \_\_\_\_\_

PREPARED BY: Nikki McCabe, Budget and Management Office      DATE: November 30, 2023

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

Kerry Tipper, Denver City Attorney

BY: Anahel Bagga, Assistant City Attorney      DATE: 12/13/23