

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-1425
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions from General Fund agency appropriations, making appropriations in the General Fund to make cash transfers.

WHEREAS, the City wishes to move eligible payroll expenses from the Department of Public Health and Environment, 911 Emergency Communications, and the Denver Fire Department to the Coronavirus Relief Funds (CRF) program; and

WHEREAS, this action will consequently reduce General Fund expenditures, freeing budgetary capacity to transfer cash to the Coronavirus Emergency Response Special Revenue Fund, in an amount equal to the amount of budget rescinded for continued use on emergency-related needs in 2022;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	01010-6500000	Denver Department of Public Health and Environment	Executive Director	\$6,382,000
2	01010-3520000	Safety Programs and Management	Executive Director of Safety	2,742,000
3	01010-3520000	Fire Department	Executive Director of Safety	39,876,000

The above recission amounts may be revised once eligible payroll expenses and year-end balances in 2021 are finalized.

1 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from
2 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
3 Ordinance No. 1216, Series of 2020, and any supplemental appropriations or rescissions, there is
4 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
5 following such designation, to be expended for the purposes and upon the authorizations in said
6 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	\$49,000,000

7 The foregoing appropriation in the Transfer to General Government Special Revenue Fund is to
8 make a cash transfer to the Coronavirus Emergency Response Special Revenue Fund to
9 accommodate FEMA-related expenses, such as providing emergency shelter, until obligation by
10 FEMA (a function previously performed by CRF); fulfilling FEMA match requirements; and
11 addressing other emergency needs which may materialize in 2022. The above amount may be
12 revised once eligible payroll expenses and year-end balances in 2021 are finalized.

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

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[Signature page follows].

1 COMMITTEE APPROVAL DATE: November 23, 2021

2 MAYOR-COUNCIL DATE: November 30, 2021

3 PASSED BY THE COUNCIL: _____

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 2, 2021

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

15 Kristin M. Bronson, Denver City Attorney

16 BY: _____, Assistant City Attorney DATE: _____

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