

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB23-0553
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency and making appropriations to agency General Fund, Special Revenue Funds, Capital Funds, and Enterprise Funds.

WHEREAS, multiple city agencies leveraged their existing 2023 appropriations to address the unbudgeted needs for shelter support related to the influx of people arriving from the southern border into Denver; and

Whereas, multiple city agencies also leveraged their existing 2023 appropriations to address the unbudgeted needs for providing warming shelters due to unseasonably cold weather in the first quarter; and

WHEREAS, the City seeks to restore agencies' 2023 appropriations for said expenditures that would not have otherwise been incurred if not for said influx and the need for additional warming shelters;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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Rescinded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	\$11,020,818

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money

- 1 following such designation, to be expended for the purposes and upon the authorizations in said
- 2 Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-0101000	Mayor's Office - Administration	Mayor	\$4,650
2	01010-0103000	Office of Children's Affairs	Director of the Office of Children's Affairs	6,761
3	01010-0107000	Office of Climate Action, Sustainability and Resiliency	Executive Director	1,280
4	01010-0108000	Office of Social Equity and Innovation	Chief Equity Officer	690
5	01010-0110000	Denver Economic Development and Opportunity	Executive Director	14,329
6	01010-0140000	Community Planning & Development	Executive Director	56,464
7	01010-0144000	Department of Housing Stability	Executive Director	315,855
8	01010-0150000	Human Rights and Community Relations	Director	22,959
9	01010-0157000	Office of the Independent Monitor	Monitor	2,596
10	01010-0160000	Emergency Management	Director	10,804
11	01010-0180000	Office of Special Events	Executive Director	2,180
12	01010-0301000	Auditor's Office	Executive Director	5,173
13	01010-0520000	Office of Municipal Public Defender	Public Defender	12,185
14	01010-0601000	Office of Human Resources	Executive Director	14,330
15	01010-0710000	Office of the Clerk & Recorder	Clerk and Recorder	13,794
16	01010-1100000	Civil Service Commission	Executive Director	2,065
17	01010-2500000	Department of Finance	Chief Financial Officer	7,803,407
18	01010-3000000	Department of General Services	Executive Director	639,727
19	01010-3070000	Technology Services	Director	103,614
20	01010-3501000	Safety Administration	Executive Director of Safety	50,142
21	01010-3510000	Police Department	Executive Director of Safety	228,206

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
22	01010-3520000	Fire Department	Executive Director of Safety	80,389
23	01010-3530000	Undersheriff	Executive Director of Safety	4,443
24	01010-4001000	Department of Excise & License	Director	5,527
25	01010-4511000	City Attorney Office	City Attorney	95,543
26	01010-5000000	Department of Transportation and Infrastructure (DOTI)	Executive Director	103,212
27	01010-6500000	Denver Department of Public Health and Environment	Executive Director	97,916
28	01010-7000000	Department of Parks and Recreation	Executive Director	355,371
29	01010-8100000	Denver Public Library	City Librarian	36,519
30	01010-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	16,788
31	01010-9912000	Transfer to Safety Special Revenue Fund	Chief Financial Officer	964
32	01010-9913000	Transfer to Human Services Special Revenue Fund	Chief Financial Officer	544,487
33	01010-9915000	Transfer to Arts and Venues Special Revenue Fund	Chief Financial Officer	26,782
34	01010-9721000	Transfer to Wastewater Enterprise Fund	Chief Financial Officer	85,364
35	01010-9973100	Transfer to Aviation Enterprise Fund	Chief Financial Officer	141,240
36	01010-9978000	Transfer to Environmental Services Enterprise Fund	Chief Financial Officer	7,731
37	01010-9931000	Transfer to Capital Improvement and Capital Maintenance Fund	Chief Financial Officer	104,009
38	01010-9967100	Transfer to Asphalt Plant Internal Service Fund	Chief Financial Officer	3,321

The foregoing is to appropriate funds to General Fund agencies and to make cash transfers to the Agency Special Revenue Funds, Agency Enterprise Funds, and Agency Internal Billings Funds for unbudgeted personnel, services, transportation, shelter, and food expenses related to the influx of people from the United State Southern Boarder and increased warming shelters in 2023.

1 **Section 3.** From the General Government Special Revenue Fund Series, the Public Safety
2 Special Revenue Fund Series, the Human Services Special Revenue Fund Series, the Culture and
3 Recreation Special Revenue Fund Series, and the Waste Water Enterprise Fund, the Denver
4 Municipal Airport System Enterprise Fund, Environmental Services Enterprise Fund, as indicated in
5 the table below, out of monies not otherwise appropriated and in addition to amounts heretofore
6 appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or
7 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
8 amount of money, following such designation, to be expended for the purposes and upon the
9 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	11886-5000000	Volume-Based Trash Pricing	Executive Director DOTI	\$16,788
2	12824-3520000	Police/Fire Pension	Executive Director of Safety	964
3	13008-5510000	Service Delivery and Administration	Executive Director of Human Services	544,487
4	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	26,782
5	72100-5060000	Wastewater Manage Operations	Executive Director DOTI	85,364
6	73810-6000000	Airport Operations & Maintenance	Chief Executive Officer of Aviation	141,240
7	78100-6506000	Environmental Quality Division	Executive Director Of DDPHE	7,731

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11 **Section 4.** From the Capital Improvement and Capital Maintenance Fund, Accounting No.
12 31000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
13 amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental
14 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
15 designated the amount of money, following such designation, to be expended for the purposes and
16 upon the 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	34992-7000000- RJ009	Department of Parks and Recreation	Executive Director of Parks and Recreation	\$25,711
2	35045-7000000- RJ009	Department of Parks and Recreation	Executive Director of Parks and Recreation	35,474

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
3	35045-7000000-RZ009	Department of Parks and Recreation	Executive Director of Parks and Recreation	19,310
4	35050-7000000-RJ009	Department of Parks and Recreation	Executive Director of Parks and Recreation	15,648
5	35130-7000000-RJ009	Department of Parks and Recreation	Executive Director of Parks and Recreation	7,866

Section 5. 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: May 9, 2023

MAYOR-COUNCIL DATE: May 16, 2023

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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: May 18, 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: _____, Assistant City Attorney DATE: _____