

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-1805
COMMITTEE OF REFERENCE:
Finance and Governance

A BILL

For an ordinance making a rescission, appropriation, and a cash transfer from Denver Human Services Special Revenue Fund to the Border Crisis Response Special Revenue Fund.

WHEREAS, the City desires to reallocate funds from the Denver Human Services Special Revenue Fund to the Denver Human Services Border Crisis Response Special Revenue Fund; and

WHEREAS, said funds will support personnel and services and supplies costs related to support for asylum seekers coming into Denver from outside of the US border;

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

Section 1. From appropriations heretofore made from the Human Services Special Revenue Fund, listed or indicated in the following tabulation, there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
13008-5510000	Service Delivery and Admin	Executive Director of Office of Human Services	\$8,000,000

Section 2. From the Human Services Special Revenue Fund, Accounting No. 13000, out of monies rescinded from Section 1 and from cash balances in the same, said fund, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance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 following such designation, to be expended 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>
13008-9913000	Transfer to the Human Services Border Crisis Response	Chief Financial Officer	\$8,000,000

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The foregoing appropriation is to make cash a transfer to the “Border Crisis Response Special Revenue Fund” (13809) in the Human Services Special Revenue Fund Series to support programs and services for migrants and asylum seekers arriving in Denver from other countries.

Section 3. 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.

[Signature page follows].

1 COMMITTEE APPROVAL DATE: November 21, 2023
2 MAYOR-COUNCIL DATE: November 28, 2023 by Consent
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: November 30, 2023

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 Kerry Tipper, Denver City Attorney

16 BY: Anshul Bagga, Assistant City Attorney DATE: Nov 30, 2023

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