



Legislation Details (With Text)

File #:	23-0829	Version:	1
Type:	Bill	Status:	Passed
File created:	6/13/2023	In control:	Safety, Housing, Education & Homelessness Committee
On agenda:	6/26/2023	Final action:	7/11/2023
Title:	A bill for an ordinance making rescissions from the General Fund, General Government Special Revenue Funds, and the Capital Improvement Fund; and making appropriations in the General Fund, Special Revenue Funds, and the Capital Improvements Fund to make cash transfers for costs related to support for asylum seekers. Rescinds, appropriates, and makes cash transfers from General Fund Contingency, Technology Services Capital Improvement Fund, Human Services Special Revenue Fund, and the General Government Special Revenue Fund to support expenditures in the amount of \$18,225,000 in the Border Crisis Response Special Revenue Fund (13809). The Committee approved filing this item at its meeting on 6-21-2023.		
Sponsors:			
Indexes:	Anne Wallace		
Code sections:			
Attachments:	1. BR23-0829_DOF_DHS_Migrant Sheltering Services_Rescissions and Re-appropriations_V2, 2. Migrant Shelter Contract Financial 6.20.23_FINAL, 3. CB23-0829_DOF_Rescission and Re-appropriation, 4. 23-0829 Filed Bill_DOF_Rescission and Re-appropriation, 5. 23-0829_signed, 6. 23-0829 For an ordinance making rescissions from the General Fund, General		

Date	Ver.	Action By	Action	Result
7/11/2023	1	Mayor	signed	
7/10/2023	1	City Council	placed upon final consideration and do pass	Pass
6/26/2023	1	City Council	ordered published	
6/21/2023	1	Safety, Housing, Education & Homelessness Committee	approved for filing	Pass

Finance Item/Grant Request Template

Date Submitted: 6-19-2023

**Requesting Agency: Finance
Division:**

Subject Matter Expert Name: Stephanie Adams, Jay Morein

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Phone Number:

Item Title & Description:

(Do not delete the following instructions)

These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence

description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).

Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.

A bill for an ordinance making rescissions from the General Fund, General Government Special Revenue Funds, and the Capital Improvement Fund; and making appropriations in the General Fund, Special Revenue Funds, and the Capital Improvements Fund to make cash transfers for costs related to support for asylum seekers.

Rescinds, appropriates, and makes cash transfers from General Fund Contingency, Technology Services Capital Improvement Fund, Human Services Special Revenue Fund, and the General Government Special Revenue Fund to support expenditures in the amount of \$18,225,000 in the Border Crisis Response Special Revenue Fund (13809). The Committee approved filing this item at its meeting on 6-21-2023.

Affected Council District(s) or citywide? citywide

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This bill request rescinds a total of \$9,810,500 from the following Agencies and Departments' budgets. The rescissions from the General Fund, General Government Special Revenue Funds, and the Capital Innovation Fund are possible due to 2023 savings.

Appropriation Account	Amount Rescinded
General Government- Alternative Transportation SRF (OHR)	\$1,648,000
General Government - Planned Fleet SRF (DOTI)	2,500,000
General Government - Investment Impact Fund (CPD)	500,000
Capital Improvement Fund - Innovation Fund (TS)	250,000
General Fund Contingency (DOF)	4,912,500
Total	\$9,810,500

This bill request makes appropriations in the following transfer appropriation accounts to transfer cash:

As a result of the above appropriations, the following amount is authorized to be transferred in and expended from the Border Crisis Response SRF:

Appropriation Account	Amount Appropriated
Alternative Transportation SRF Transfer to Human Services (11846 - 9913000)	\$2,000,000
Planned Fleet SRF Transfer to Human Services (11804 - 9913000)	2,500,000
Investment Impact Fund -Transfer to Human Services (11881 - 9913000)	500,000
Capital Improvement Fund Transfer to Human Services SRF (34080 - 9913000)	250,000
General Fund Transfer to Human Services SRF (01010 - 9913000)	4,912,500

Human Services SRF - Service Delivery & Administration Transfer to the Human Services Border Crisis Response SRF (13008 - 9913000)	8,062,500
Total	\$18,225,000

The above transfers to the Denver Human Services Border Crisis Response Special Revenue Fund will support personnel, services, and supplies costs related to support for asylum seekers coming into Denver from outside of the US border. In addition to the amount transferred in through this request, an additional \$1,900,000 will be used from American Rescue Plan, Revenue Loss to bring the total resources for this program to \$20,125,000.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other): Rescission, transfer, appropriation

Amount: \$18,225,000

Budget Year: 2023

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: