



Legislation Details (With Text)

File #: 23-0553 **Version:** 1

Type: Bill **Status:** Passed

File created: 5/1/2023 **In control:** Finance & Governance Committee

On agenda: 5/22/2023 **Final action:** 6/6/2023

Title: 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.
Rescinds \$11,020,818 from General Fund Contingency and authorizes cash transfers and appropriations to agency General Fund, Special Revenue Funds, Capital Funds, and Enterprise Funds for unbudgeted expenditures incurred from a variety of unexpected shelter demands that occurred in the first quarter of 2023, citywide. The Committee approved filing this item at its meeting on 5-9-2023.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. BR23-0553_DOF_BMO_supplemental from Contingency, 2. DOF_2023 Migrant Services_Q1 Supplemental presentation pdf, 3. CB23-0553_DOF_BMO_Supplementals_and transfers, 4. 23-0553 Filed Bill_DOF_BMO_Supplementals_and transfers, 5. 23-0553 - signed, 6. 23-0553 For an ordinance making a rescission from General Fund Contingency and

Date	Ver.	Action By	Action	Result
6/6/2023	1	Mayor	signed	
6/5/2023	1	Council President	signed	
6/5/2023	1	City Council	placed upon final consideration and do pass	Pass
5/22/2023	1	City Council	ordered published	
5/9/2023	1	Finance & Governance Committee	approved for filing	Pass

Finance Item/Grant Request Template

Date Submitted: 5-1-2023

**Requesting Agency: Finance
Division:**

**Subject Matter Expert Name: Stephanie Adams
Email Address: Stephanie.Adams@denvergov.org
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 a rescission from General Fund Contingency and making appropriations to agency General Fund, Special Revenue Funds, Capital Funds, and Enterprise Funds.

Rescinds \$11,020,818 from General Fund Contingency and authorizes cash transfers and appropriations to agency General Fund, Special Revenue Funds, Capital Funds, and Enterprise Funds for unbudgeted expenditures incurred from a variety of unexpected shelter demands that occurred in the first quarter of 2023, citywide. The Committee approved filing this item at its meeting on 5-9-2023.

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 \$11,020,818 from General Fund Contingency to make the following appropriations:

Appropriation Account	Amount	Description
Airport Appropriation	\$141,240	Personnel, Supplies
Arts and Venues Division Appropriation	26,782	Personnel, Equipment and Supplies, Transportation
Auditor's Office Appropriation	5,173	Personnel
Career Service Authority Appropriation	14,330	Personnel
City Attorney Office Appropriation	95,543	Personnel
Civil Service Commission Appropriation	2,065	Personnel
Community Planning & Development Appropriation	56,464	Personnel
Denver Department of Public Health and Environment Appropriation	97,916	Health Services, Personnel, Transportation
Denver Economic Development and Opportunity Appropriation	14,329	Personnel
Denver Public Library Appropriation	36,519	Personnel, Transportation, Food
Department of Excise & License Appropriation	5,527	Personnel
Department of Finance Appropriation	7,797,988	Personnel, Services, Hotel, DCC
Department of General Services Appropriation	639,727	Janitorial, Personnel, Security
Department of Housing Stability (HOST) Appropriation	315,855	Services, Personnel, Security, Transportation
Department of Parks and Recreation Appropriation	355,372	Janitorial, Personnel, Services, Equipment and Supplies, Food
Capital Improvement Fund Appropriation (Parks)	104,008	Capital Maintenance
DOTI Asphalt Plant Appropriation	3,321	Personnel
DOTI Appropriation	120,000	Personnel
Emergency Management Appropriation	10,804	Personnel, Equipment and Supplies

Environmental Quality Division Appropriation	7,732	Personnel
Fire Department Appropriation	81,353	Personnel
Human Rights - Community Relations Appropriation	22,959	Personnel
Mayor's Office - Administration Appropriation	4,650	Personnel, Equipment and Supplies
Mayor's Office of Education and Children Appropriation	6,761	Personnel
Office of Climate Action, Sustainability and Resiliency Appropriation	1,280	Personnel
Office of Municipal Public Defender Appropriation	12,185	Personnel
Office of Social Equity and Innovation Appropriation	690	Personnel
Office of Special Events Appropriation	2,180	Personnel
Office of the Clerk & Recorder Appropriation	13,794	Personnel
Office of the Independent Monitor Appropriation	2,596	Personnel
Police Department Appropriation	228,206	Personnel
Safety Administration Appropriation	50,142	Personnel
Technology Services Appropriation	103,614	Personnel, Equipment and Supplies
Undersheriff Appropriation	4,443	Personnel
Wastewater Management Division Appropriation	85,364	Personnel
Workers Compensation Appropriation	5,419	Personnel
Denver Human Services Appropriation	544,487	Personnel
Total	\$11,020,818	

This action will address the unbudgeted expenditures that were incurred in the first quarter of 2023 due to the influx of people arriving from the southern border into Denver. This action also addresses expenditures associated with providing warming shelters as a result of unseasonably cold weather in the first quarter. Expenditures include overtime for city personnel supporting sheltering, hotel rooms and other facilities leases as well as supplies and services associated with sheltering.

General Fund Contingency started the year with a balance of \$32,562,000. Assuming the supplemental authorized through this bill request pass, the total contingency remaining will be \$21,541,182.

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

Amount:

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: