File #: 19-0900, **Version:** 1

Finance Item/Grant Request Template

Date Submitted: 8-26-19

Requesting Agency: Finance
Division:

Subject Matter Expert Name: Jackson Brockway
Email Address: Jackson.Brockway@denvergov.org

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 authorizing a rescission, a cash transfer, and a supplemental appropriation from the General Fund Contingency to the Human Services Special Revenue Fund.

Approves a supplemental appropriation of $1,000,000 from General Fund Contingency to transfer cash to Denver Human Services to fund the General Fund match for provision of day shelter services in 2019. The Committee approved filing this item at its meeting on 9-10-19.

Affected Council District(s) or 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 request is a supplemental request for org number 5557000-13812 to fund the General Fund match for provision of day shelter services in 2019.
The total scope of this program is $10.7 Million over three years, of which $7.5 Million is for supportive services, and another $3.2 Million to support capital improvements at non-City owned shelters to accommodate for day shelter services. These costs include additional construction and building configurations more conducive to day use. The $3.2 Million to support capital improvements is covered by a separate ordinance request.
To complete the funding for the RFP associated with day shelter programming, an additional $3 Million will be required over the next three years. This will fulfill $3 Million of the $7.5 Million needed to support operating costs of this program. The remaining $4.5 Million of these costs will be supported by external donors. In 2019, the first year of operating will be funded through a

supplemental of $1 Million in appropriation from the General Fund contingency. Appropriations for 2020 and 2021 will be part of the annual budget process.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):
Supplemental
Amount: $1,000,000

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: