



## Legislation Text

File #: 23-0829, Version: 1

### Finance Item/Grant Request Template

**Date Submitted: 6-19-2023**

**Requesting Agency: Finance  
Division:**

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#### **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.

<b>Appropriation Account</b>	<b>Amount Rescinded</b>
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
<b>Total</b>	<b>\$9,810,500</b>

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:

<b>Appropriation Account</b>	<b>Amount Appropriated</b>
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
<b>Total</b>	<b>\$18,225,000</b>

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:**