

BY AUTHORITY

ORDINANCE NO. _____

COUNCIL BILL NO. CB13-0734

SERIES OF 2013

COMMITTEE OF REFERENCE:

Health, Safety, Education & Services

A BILL

For an ordinance making a transfer and appropriation within the Human Services Special Revenue Funds for the Denver’s Road Home Program.

WHEREAS, the City desires to provide additional funding to Denver Human Services (DHS) Denver’s Road Home Program; and

WHEREAS, DHS will transfer \$1,000,000 from the Service Delivery and Administration Fund Balance to the DHS Office of Community Impact for Denver’s Road Home Program;

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

Section 1. From the Human Services Special Revenue Fund, Accounting No. 13000, out of monies not otherwise appropriated and in addition to the amounts heretofore appropriated by Ordinance No. 657, Series of 2012, and any supplemental appropriations or rescissions there is hereby appropriated to the appropriation account hereinafter designated the amounts of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>
13008-9913000	Transfer to Human Services Special Revenue Fund	Manager of Human Services
<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>
13306-5552000	Office of Community Impact	Manager of Human Services

The foregoing appropriations are to transfer cash from Denver Human Services Service Delivery and Administration Fund balance to the Office of Community Impact and to appropriate funds in the Office of Community Impact for Denver’s Road Home Program for increased expenditures to support cold weather shelter plans.

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Section 2. The Manager of Finance 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.

COMMITTEE APPROVAL DATE: October 15, 2013.
MAYOR-COUNCIL DATE: October 22, 2013.

PASSED BY THE COUNCIL: _____, 2013
_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2013

ATTEST: _____ - CLERK AND RECORDER,
EX-OFFICIO CLERK OF THE
CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2013; _____, 2013

PREPARED BY: Tom Migaki, Budget and Management Office DATE: October 24, 2013

Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

Douglas J. Friednash, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2013