

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-1086
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance establishing a “Homeless Services” fund in the Human Services Special Revenue Fund and the means for authorizing expenditures from such fund and making a cash transfer from the Homeless Services Donations Fund to the Homeless Services Fund and amending Ordinance No. 290, Series 2006.

WHEREAS, a new fund is being established for Homeless Services to address issues related to homelessness; and

WHEREAS, cash is being transferred from the Homeless Services Donations fund to the Homeless Services fund to separate donations related to homelessness from other sources of revenue; and

WHEREAS, Ordinance No. 290, Series 2006, requires monies from unrestricted receipts to be deposited in fund 13704-5511000; and

WHEREAS, in the future, fund 13704-5511000 will be used exclusively to deposit revenue from donations and contributions intended to help the homeless.

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

Section 1. There is hereby established in the Human Services Special Revenue Fund, Accounting No. 13000, a “Homeless Services ” fund, Accounting No. 13812-5557000, for the purpose of accounting for the receipt of transfers, state human services indirect cost reimbursement and other sources of revenue for purposes related to homelessness.

Section 2. Monies received from transfers or other sources shall be deposited into the Treasury of the City and credited to Special Fund No. 13000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Expenditures are hereby authorized for the “Homeless Services” fund, Accounting No. 13812-5557000, as appropriated in Denver’s Annual Appropriating Ordinance and other ordinances making appropriations or rescissions for said fund for the purposes described in Section 1 of this Ordinance.

1 **Section 4.** There is hereby authorized the transfer of cash from the Homeless Services
2 Donations Fund, Accounting No. 13704-5511000 in excess of the amount of donations revenue
3 received over the life of fund 13704-5511000 as of December 31, 2016 and the outstanding
4 purchase price of 2601-2605 West 7th Avenue Denver, Colorado facility (\$4,000,000) for which the
5 City has a contract, to the Homeless Services Fund, Accounting No. 13812-5557000.

6 **Section 5.** That the portion of Section 2 of Ordinance No. 737, Series 2004, now reading:

7 "Section 2: Monies received from contributions, donations, project incomes or other source
8 of private or unrestricted receipts shall be deposited into the Treasury of the City and
9 credited to Special Fund No. 13000, and more specifically to Fund No. 13704, which is set
10 forth and described in Section 20-18 of the Revised Municipal Code of the City and County
11 of Denver."

12 is hereby amended to read as follows:

13 "Section 2: Monies received from contributions or donations shall be deposited into the
14 Treasury of the City and credited to Special Fund No. 13000, and more specifically to Fund
15 No. 13704, which is set forth and described in Section 20-18 of the Revised Municipal Code
16 of the City and County of Denver."

17 **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized
18 and directed to make such book and record entries and to do such other things as may be
19 necessary to accomplish the purposes of this Ordinance.

20 COMMITTEE APPROVAL DATE: November 10, 2016. (Consent)

21 MAYOR-COUNCIL DATE: November 15, 2016

22 PASSED BY THE COUNCIL: _____ November 28, 2016

23 Al Bork _____ - PRESIDENT

24 APPROVED: Migaki _____ - MAYOR Nov 29, 2016

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

28 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2016; _____

29 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 17, 2016

30 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
31 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
32 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
33 3.2.6 of the Charter.

34 Kristin M. Bronson, Denver City Attorney

35 BY: Kristin M. Bronson, Assistant City Attorney DATE: Nov 17, 2016