

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-1250
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new fund in the Public Health Special Revenue Fund for the “Public Health and Wellness Fund”.

WHEREAS, the Department of Environmental Health requests a new fund for the “Public Health and Wellness Fund” to support public health related programs; and

WHEREAS, the 2018 Annual Appropriating Ordinance includes a General Fund transfer in the amount of \$500,000 for a “Public Health and Wellness Fund”;

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

Section 1. A new fund is hereby established in the Public Health Special Revenue Fund, Accounting No. 14000, a “Public Health and Wellness Fund”, Accounting No. 14806 for the purpose of accounting for the receipt and expenditure of said program dollars.

Section 2. Monies received from General Fund transfers, state public health contributions, and other sources shall be deposited into the Treasury of the City and credited to Special Fund No. 14000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Program expenditures are hereby authorized for the “Public Health and Wellness” Fund, Accounting No. 14806 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. Expenditures are for general public health programs, including opioid treatment programs.

Section 4. For 2018, there is hereby appropriated to the appropriation account 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>	<u>AMOUNT</u>
14806-6501000	Public Health and Wellness	Executive Director of Environmental Health	\$500,000

Henceforth, all subsequent appropriations will be made in Denver’s Annual Appropriation Ordinance and this fund will be an appropriated, lapsing fund.

1 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be
3 necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: November 7, 2017 (Consent)

5 MAYOR-COUNCIL DATE: November 14, 2017

6 PASSED BY THE COUNCIL: _____

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2017; _____

13 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 16, 2017

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
15 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
16 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
17 3.2.6 of the Charter.

18 Kristin M. Bronson, Denver City Attorney

19 BY: _____, Assistant City Attorney DATE: _____

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