

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2015

COUNCIL BILL NO. CB15-0684
COMMITTEE OF REFERENCE
Governance & Charter Review

A BILL

For an ordinance making an appropriation from the Human Services Special Revenue Fund.

WHEREAS, the Colorado Department of Human Services performed a reconciliation of their internal systems and found that Denver Department Human Services was over-reimbursed for administrative costs for eligibility activities associated with Medicaid and Food Assistance; and

WHEREAS, the Denver Department of Human Services will reimburse the Colorado Department of Human Services for the excess reimbursement;

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. 699, Series of 2014, 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>	<u>AMOUNT</u>
13008-5511000	Human Services SRF	Executive Director of Human Services	\$2,757,585.21

The foregoing appropriation is to reimburse the Colorado Department of Human Services for over-reimbursed administrative costs.

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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 1, 2015 (Consent)

MAYOR-COUNCIL DATE: October 6, 2015

PASSED BY THE COUNCIL: _____, 2015
_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2015

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2015; _____, 2015

PREPARED BY: Tom Migaki, Budget and Management Office DATE: October 8, 2015

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.

D. Scott Martinez, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2015