

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-1199
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new fund in the Community Development Special Revenue Fund Series for the “Homeless Services Donations Fund”, and transferring the cash balance associated with the “Homeless Services Donations Fund” from the Human Services Special Revenue Fund Series.

WHEREAS, the Department of Housing Stability (HOST) was created in 2019 to manage the City’s programs and services that are dedicated to individuals experiencing homelessness; and

WHEREAS, a new Special Revenue Fund for donations must be established in the Community Development Special Revenue Fund Series to receive donations benefiting programs and services supporting individuals experiencing homelessness; and

WHEREAS, the cash balance in the existing Homeless Services Donations Special Revenue Fund in the Human Services Special Revenue Fund Series must be transferred to the new Homeless Services Donations Fund in the Community Development Special Revenue Fund Series to allow for the continuity of programming under HOST’s administration; and

WHEREAS, once said cash is transferred, the Homeless Services Donations Special Revenue Fund in the Human Services Series will no longer be required and will be closed;

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 Community Development Special Revenue Fund Series, Accounting No. 16000, a “Homeless Services Donations Fund”, Accounting No. 16703, for the purpose of accounting for the receipt and expenditure of program dollars.

Section 2. Monies received from donations or other program revenue for Accounting No. 16703 shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 16000, 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 “Homeless Services Donations Fund”, Accounting No. 16703, in the amount not to exceed the total of deposits described in Section

1 2 of this ordinance for the purpose of providing services related to homelessness, to be expended
2 by the Executive Director of the Department of Housing Stability. This Fund is revenue-based and
3 non-lapsing.

4 **Section 4.** There is hereby authorized the transfer of cash from the Human Services Special
5 Revenue Fund Series, Accounting No. 13000, to the Community Development Special Revenue
6 Fund Series, Accounting No. 16000, as indicated in the following tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Cash Transferred Out</u>
1	13704-5511000	Homeless Services Donations Fund	\$649,000
2			
3			
	<u>Accounting Number</u>	<u>Account Title</u>	<u>Cash Transferred In</u>
4	16703-0145000	Homeless Services Donations Fund	\$649,000

7
8 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
9 and directed to make such book and record entries and to do such other things as may be necessary
10 to accomplish the purposes of this Ordinance, including adjusting the amount of cash transferred
11 due to transactions that may occur before this ordinance can be fully executed, and based on
12 balances at year-end close.

13
14 COMMITTEE APPROVAL DATE: November 5, 2019 by Consent

15 MAYOR-COUNCIL DATE: November 12, 2019

16 PASSED BY THE COUNCIL: _____

17 _____ - PRESIDENT

18 APPROVED: _____ - MAYOR _____

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

22 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

23 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 14, 2019

24 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
25 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
26 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
27 3.2.6 of the Charter.

28 Kristin M. Bronson, Denver City Attorney

29 BY: _____, Assistant City Attorney DATE: _____