

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2018

COUNCIL BILL NO. CB18-1284
COMMITTEE OF REFERENCE:
4 Finance & Governance

5 **A BILL**

6 **For an ordinance establishing a new fund in the Public Health Special**
7 **Revenue Fund Series for the “Solutions Center” Program, transferring the**
8 **cash balance associated with the “Solutions Center” Program from the**
9 **Human Services Special Revenue Fund Series, and making an appropriation**
10 **in the Public Health Special Revenue Fund.**
11

12 **WHEREAS**, the Solutions Center provides acute care and temporary living facilities to
13 individuals in crisis in the City of Denver with the intent to stabilize and reconnect them to the
14 greater Denver society; and

15 **WHEREAS**, in 2018 and in years prior, the Solutions Center has been budgeted in the
16 Human Services Special Revenue Fund Series; and

17 **WHEREAS**, during the course of 2018, the management of mental health services,
18 including the Solutions Center, was transferred from Denver Human Services to the Denver
19 Department of Public Health and Environment; and

20 **WHEREAS**, the Denver Department of Public Health and Environment wishes to create a
21 fund to receive Solutions Center revenue and administer program expenses; and

22 **WHEREAS**, the 2019 Adopted Budget reflects the transfer of governance of the Solutions
23 Center to the Denver Department of Public Health and Environment;
24

25 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
26 **OF DENVER:**
27

28 **Section 1.** A new fund is hereby established in the Public Health Special Revenue Fund Series,
29 Accounting No. 14000, a “Solutions Center”, Accounting No. 14808, for the purpose of accounting
30 for the receipt and expenditure of program dollars.

31 **Section 2.** Monies received from transfers from other City funds, donations, and other sources
32 of revenue for Accounting No. 14808 shall be deposited into the Treasury of the City and credited to
33 Special Revenue Fund No. 14000, which is set forth and described in Section 20-18 of the Revised
34 Municipal Code of the City and County of Denver.

1 **Section 3.** Program expenditures are hereby authorized for the “Solutions Center”, Accounting
2 No. 14808, in the amount not to exceed the total of deposits described in Section 2 of this ordinance
3 expended by the Executive Director of the Denver Department of Public Health and Environment.
4 This is an appropriated, non-lapsing fund.

5 **Section 4.** There is hereby authorized the transfer of cash from the Human Services Special
6 Revenue Fund Series, Accounting No. 13000, to the Public Health Special Revenue Fund Series,
7 Accounting No. 14000, as indicated in the following tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Cash Transferred Out</u>
1	13812-5557000	Homeless Services	\$6,500,000.00
2			
	<u>Accounting Number</u>	<u>Account Title</u>	<u>Cash Transferred In</u>
3			
4	14808-6500000	Solutions Center	\$6,500,000.00

8
9 **Section 5.** Out of monies transferred in Section 4 and in addition to appropriations in separate
10 ordinances, there is hereby appropriated \$6,500,000 from the Public Health Special Revenue Fund
11 (Accounting No. 14000) to the Solutions Center Special Revenue Fund, Accounting Number 14808-
12 6500000, to be used by the Department of Public Health and Environment for the purpose described
13 herein.

14 **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized
15 and directed to make such book and record entries and to do such other things as may be necessary
16 to accomplish the purposes of this Ordinance, including adjusting the amount of cash transferred
17 and amount appropriated due to transactions that may occur at year-end.

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[Signature page follows]

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COMMITTEE APPROVAL DATE: November 6, 2018 by Consent

MAYOR-COUNCIL DATE: November 13, 2018

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 15, 2018

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.

Kristin M. Bronson, Denver City Attorney

BY: _____, Assistant City Attorney DATE: _____