

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2014

COUNCIL BILL NO. CB14-0345  
COMMITTEE OF REFERENCE:  
Health, Safety, Education & Services

**A BILL**

**For an ordinance amending the means for authorizing expenditures from the Developmental Disabilities Special Revenue Fund in the Human Services Special Revenue Fund.**

**WHEREAS**, the “Developmental Disabilities” special revenue fund (Accounting 13304-5553000) within the Human Services special revenue fund (Accounting 13000) was created for the purpose of depositing revenue from a dedicated mill levy from the City’s portion of the property tax; and

**WHEREAS**, these funds are distributed to Denver Options, Denver’s state-appointed Community Centered Board for Developmental Disabilities; and

**WHEREAS**, the City desires to change the budgetary basis of the Development Disabilities fund from an appropriation basis to a cash basis to better facilitate the process for budgeting annual expenditures based on forecasted revenues;

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

**Section 1.** The Developmental Disabilities special revenue fund is hereby changed from an appropriated basis to cash basis fund.

**Section 2.** Monies received from a dedicated mill levy and other contributions, donations, or other source of private receipts 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 "Developmental Disabilities" Program, Accounting No. 13304, in the amount not to exceed the total of deposits described in Section 2 of this Ordinance, to be expended by the Manager of Human Services.

38       **Section 4.** The Manager of Finance of the City and County of Denver is hereby authorized  
39 and directed to make such book and record entries and to do such other things as may be  
40 necessary to accomplish the purposes of this Ordinance.

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42 COMMITTEE APPROVAL DATE: April 24, 2014 (Consent)

43 MAYOR-COUNCIL DATE: April 29, 2014

44 PASSED BY THE COUNCIL: \_\_\_\_\_, 2014

45 \_\_\_\_\_ - PRESIDENT

46 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2014

47 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
48 EX-OFFICIO CLERK OF THE  
49 CITY AND COUNTY OF DENVER

50 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2014; \_\_\_\_\_, 2014

51 PREPARED BY: Catherine Dockery, Budget and Management Office       DATE: May 1, 2014

52 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of  
53 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
54 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §  
55 3.2.6 of the Charter.

56 D. Scott Martinez, Denver City Attorney

57 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney       DATE: \_\_\_\_\_, 2014

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