

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2015

COUNCIL BILL NO. CB14-1110  
COMMITTEE OF REFERENCE:  
Finance & Services

**A BILL**

**For an ordinance establishing an "Assistance Incentives Program" fund in the Human Services Special Revenue Fund and the means for authorizing expenditures from such fund.**

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

**Section 1.** There is hereby established in the Human Services Special Revenue Fund, Accounting No. 13000, an "Assistance Incentives Program " fund, Accounting No. 13811-5510000, for the purpose of restricting and accounting for the receipt of incentives received from the State of Colorado related to assistance programs and handling other financial transactions related to assistance incentives in accordance with statute, both for past and future contributions.

**Section 2.** Monies received from assistance incentives or other sources of 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 "Assistance Incentives Program" fund, Accounting No. 13811-5510000, 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. Authorized expenditures will include, but shall not be limited to personnel, training, equipment, travel, supplies and reimbursable personnel expenditures for the purpose of supporting activities associated with Medicaid and other assistance programs.

1       **Section 4.** The Manager of Finance 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.

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5 COMMITTEE APPROVAL DATE: December 18, 2014 (Consent).

6 MAYOR-COUNCIL DATE: December 23, 2014 (Consent)

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

8 \_\_\_\_\_ - PRESIDENT

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

10 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
11 EX-OFFICIO CLERK OF THE  
12 CITY AND COUNTY OF DENVER

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

14 PREPARED BY: Catherine Dockery, Budget and Management Office DATE: December 24, 2014

15 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of  
16 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
17 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §  
18 3.2.6 of the Charter.

19 D. Scott Martinez, Denver City Attorney

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

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