

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-0413
COMMITTEE OF REFERENCE:
Finance & Services

A BILL

For an ordinance rescinding budget and transferring cash in the General Fund and making appropriations in the Human Services Special Revenue Fund.

WHEREAS, the Office of Behavioral Health Strategies (OBHS) was created after the City's 2016 budget was finalized; and

WHEREAS, the OBHS structure was determined after funds had been appropriated for 2016;

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT RESCINDED</u>
01010-4001400	Excise and Licenses	\$234,673
01010-0191100	Office of Marijuana Policy	750,000
01010-2580900	General Contingency	410,944

Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 839, Series of 2015, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount 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>
01010-9913000	Transfer to Human Services Special Revenue Fund	Chief Financial Officer	\$1,395,617

1 **Section 3.** From the Human Services Special Revenue Fund, Accounting No. 13000, out of
2 moneys appropriated in Section 2 of this ordinance and not otherwise appropriated and in addition
3 to amounts heretofore appropriated by Ordinance No. 839, Series of 2015, and any supplemental
4 appropriations or rescissions, there is hereby appropriated to the appropriation account to be
5 expended for the purposes and upon the authorizations in said ordinance set forth:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u>
13821-5554000	Crime Prevention and Control Fund	Executive Director of Human Services	\$1,395,617

10 **Section 4.** There is hereby authorized the transfer of cash and appropriation within the
11 Human Services Special Revenue Fund for the amount indicated in the following tabulation:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u> <u>TRANSFERRED OUT</u>
13306-5552000	Local Funded Community Services Fund	\$191,127

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u> <u>TRANSFERRED IN</u>
13821-5554000	Crime Prevention and Control Fund	\$191,127

19 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
20 and directed to make such book and record entries and to do such other things as may be
21 necessary to accomplish the purposes of this Ordinance.

22 COMMITTEE APPROVAL DATE: June 14, 2016

23 MAYOR-COUNCIL DATE: June 21, 2016

24 PASSED BY THE COUNCIL: _____, 2016

25 _____ - PRESIDENT

26 APPROVED: _____ - MAYOR _____, 2016

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

30 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2016; _____, 2016

31 PREPARED BY: Tom Migaki, Budget and Management Office DATE: June 23, 2016

32 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
33 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
34 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
35 3.2.6 of the Charter.

36 Denver City Attorney

37 BY: _____, Acting City Attorney DATE: _____, 2016