

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2022

COUNCIL BILL NO. CB22-1284
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new Fund in the General Government Special Revenue Fund Series for the “Opioid Settlement” program.

WHEREAS, the City is receiving Opioid Abatement settlements related to opioid abatement or opioid related collections resulting from lawsuits or other payment; and

WHEREAS city agencies, as advised by the Denver Opioid Abatement Council (DOAC), may collect and distribute funds in accordance with expenditure terms and set out by the payment agreements; and

WHEREAS, the Department of Finance (DOF) requires the creation of a new Fund under the General Government Special Revenue Fund Series, Accounting No. 11000, for revenue and expenditures related to the Opioid Settlement Program;

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 General Government Special Revenue Fund Series, Accounting No. 11000, the “Opioid Settlement” Fund, Accounting No. 11888, for the purpose of accounting for the receipt and expenditure of program dollars.

Section 2. Monies received from opioid abatement settlement payments or other opioid collections from lawsuits or other payment agreements or other sources of income for Accounting No. 11888 shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 11000, 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 “Opioid Settlement” Fund, Accounting No. 11888, to be expended by the Chief Financial Officer of the Department of Finance. Allowable expenses include administrative costs, personnel costs, services and supplies, and capital costs related to opioid abatement, treatment, and prevention programs as described and in

1 accordance with the Approved Purposes, as may be amended, set forth the in DOAC Bylaws. This
2 Fund is revenue based and non-lapsing.

3 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
4 and directed to make such book and record entries and to do such other things as may be
5 necessary to accomplish the purposes of this Ordinance.

6 COMMITTEE APPROVAL DATE: October 11, 2022 by Consent

7 MAYOR-COUNCIL DATE: October 18, 2022

8 PASSED BY THE COUNCIL: _____

9 _____ - PRESIDENT

10 APPROVED: _____ - MAYOR _____

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

14 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

15 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: October 20, 2022

16 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
17 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
18 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
19 3.2.6 of the Charter.

20 Kristin M. Bronson, Denver City Attorney

21 BY: Anshul Bagga, Assistant City Attorney DATE: Oct 20, 2022

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