

**BY AUTHORITY**

ORDINANCE NO.  
SERIES OF 2019

COUNCIL BILL NO. CB19-1171  
COMMITTEE OF REFERENCE:  
Finance & Governance

**A BILL**

**For an ordinance establishing a new fund in the General Government Special Revenue Fund Series for the “Human Rights and Community Partnerships Collaboration” program, rescinding budget, making an appropriation and a making a cash transfer from the Human Services Special Revenue Fund Series.**

**WHEREAS**, there is a need for a Special Revenue Fund to facilitate financial support for collaborative projects between Human Rights and Community Partnerships and other City agencies; and

**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, a “Human Rights and Community Partnerships Collaboration” Fund, Accounting No. 11875, for the purpose of accounting for the receipt and expenditure of program dollars.

**Section 2.** Monies received from transfers from other City funds for Accounting No. 11875 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 “Human Rights and Community Partnerships Collaboration” Fund, Accounting No. 11875, in the amount not to exceed the total of deposits described in Section 2 of this ordinance to be expended by the Director of the Human Rights and Community Partnerships. Allowable expenditures include those for programs and services that are tied to shared initiatives between HRCP and other City agencies. The Chief Financial Officer may transfer unused balances in the Fund to the General Fund. This Fund is revenue-based and non-lapsing.

1           **Section 4.** From appropriations heretofore made from the Human Services Special Revenue  
2 Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or  
3 indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Human  
4 Services Special Revenue Fund:

<u>Accounting</u> <u>Number</u>	<u>Account Title</u>	<u>Expending</u> <u>Authority</u>	<u>Amount Rescinded</u>
13813- 5580000	DHS Affordability Program	Executive Director of Denver Human Services	\$75,000

5           **Section 5.** From the DHS Affordability Program Fund, Accounting No. 13813, out of monies  
6 rescinded from Section 4 not otherwise appropriated and in addition to amounts heretofore  
7 appropriated by Ordinance No. 1280, Series of 2018, and any supplemental appropriations or  
8 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the  
9 amount of money following such designation, to be expended for the purposes and upon the  
10 authorizations in said Ordinance set forth:

11

<u>Accounting</u> <u>Number</u>	<u>Account Title</u>	<u>Expending</u> <u>Authority</u>	<u>Amount</u> <u>Appropriated</u>
13813-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$75,000


12

13 The foregoing is to appropriate funds to make a transfer of cash to the Human Rights and  
14 Community Partnerships Collaboration Fund to support financial coaching efforts.

15           **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized  
16 and directed to make such book and record entries and to do such other things as may be necessary  
17 to accomplish the purposes of this Ordinance.

18  
19  
20  
21                                       [Signature page follows].

1 COMMITTEE APPROVAL DATE: October 29, 2019 by Consent  
2 MAYOR-COUNCIL DATE: November 5, 2019  
3 PASSED BY THE COUNCIL: November 18, 2019

4  - PRESIDENT

5 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_

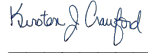
6 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
7 EX-OFFICIO CLERK OF THE  
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_; \_\_\_\_\_

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 7, 2019

11 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of  
12 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §  
14 3.2.6 of the Charter.

15 Kristin M. Bronson, Denver City Attorney

16 BY: , Assistant City Attorney DATE: Nov 7, 2019