

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-1181
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new fund in the Public Health Special Revenue Fund Series for the “Ryan White Needs Assessment IGA” Fund and appropriating budget in the Fund.

WHEREAS, the Ryan White Part A Program is a federally-funded program that provides support, care, and treatment services to people with HIV; and

WHEREAS, the City and County of Denver has received funding since 1994 to serve the six-county metro area; and

WHEREAS, the State of Colorado has contracted with the Denver Department of Public Health and Environment (DDPHE) to deliver a needs assessment of clients and providers of Ryan White Part A HIV/AIDS Program services in the Denver Transitional Grant Area; and

WHEREAS, said needs assessment contract includes \$125,000 in State reimbursements with a term ending in 2021; and

WHEREAS, the DDPHE is in need of a new Special Revenue Fund to receive the new revenue and administer the contract;

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 Public Health Special Revenue Fund Series, Accounting No. 14000, a “Ryan White Needs Assessment IGA” Fund, Accounting No. 14822, for the purpose of receiving and accounting for reimbursements from the State of Colorado for the Ryan White Needs Assessment IGA.

Section 2. Monies received from State reimbursements shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 14000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver, and specifically to Accounting No. 14822-6500000.

1 **Section 3.** Program expenditures are hereby authorized for the “Ryan White Needs Assessment
2 IGA” Fund, Accounting No. 14822, to be expended by the Executive Director of the Denver
3 Department of Public Health and Environment. Authorized expenditures include the payments
4 required to complete the Ryan White needs assessment, per the agreement with the State. This is
5 an appropriated, non-lapsing fund.

6 **Section 4.** There is hereby appropriated to the appropriation account hereinafter designated in
7 the amount of money following such designation, to be expended for the purposes and upon the
8 authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
14822-6500000	Ryan White Needs Assessment IGA	Executive Director of the Denver Department of Public Health and Environment	\$125,000

9
10 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
11 and directed to make such book and record entries and to do such other things as may be
12 necessary to accomplish the purposes of this Ordinance.

13
14 COMMITTEE APPROVAL DATE: October 27, 2020 by Consent

15 MAYOR-COUNCIL DATE: November 3, 2020

16 PASSED BY THE COUNCIL: _____ November 16, 2020

17 *David Plim* - PRESIDENT

18 APPROVED: _____ - MAYOR _____

19 ATTEST: _____ - CLERK AND RECORDER,
20 EX-OFFICIO CLERK OF THE
21 CITY AND COUNTY OF DENVER

22 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

23 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 5, 2020

24 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
25 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
26 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
27 3.2.6 of the Charter.

28 Kristin M. Bronson, Denver City Attorney

29 BY: *Kristin J. Bronson*, Assistant City Attorney DATE: Nov 5, 2020