

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-0603
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new fund in the Public Health Special Revenue Fund Series for the “Drug Strategy and Behavioral Health Donations Fund”, and transferring the cash balance associated with the “Drug Strategy and Behavioral Health Donations Fund” from the Human Services Special Revenue Fund Series.

WHEREAS, Ordinance No. 156, Series of 2004, created a “Drug Strategy Donations” Fund in the Human Services Fund Series; and

WHEREAS, when the Office of Behavioral Health Strategies transferred from the Department of Safety to Denver Human Services, this fund was expanded through Ordinance No. 414, Series of 2016, to allow for donations to support behavioral health, and the fund was renamed the “Drug Strategy and Behavioral Health Donations” Fund; and

WHEREAS, the Office of Behavioral Health Strategies transferred from Denver Human Services to the Denver Department of Public Health and Environment, Community and Behavioral Health Division in 2018; and

WHEREAS, a new Special Revenue Fund must be created in the Public Health Series to allow the Denver Department of Public Health and Environment to administer Drug Strategy and Behavioral Health programs supported by donations; and

WHEREAS, once said Special Revenue Fund is created in the Public Health Series, the cash balance in the existing Special Revenue Fund in the Human Services Series will be transferred to the new Fund; and

WHEREAS, once said cash is transferred, the Special Revenue Fund in the Human Services Series will no longer be required and will be closed;

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

1 **Section 1.** A new fund is hereby established in the Public Health Special Revenue Fund Series,
2 Accounting No. 14000, a “Drug Strategy and Behavioral Health Donations Fund”, Accounting No.
3 14703, for the purpose of accounting for the receipt and expenditure of program dollars.

4 **Section 2.** Monies received from transfers from other City funds, donations, and other sources
5 of revenue for Accounting No. 14703 shall be deposited into the Treasury of the City and credited to
6 Special Revenue Fund No. 14000, which is set forth and described in Section 20-18 of the Revised
7 Municipal Code of the City and County of Denver.

8 **Section 3.** Program expenditures are hereby authorized for the “Drug Strategy and Behavioral
9 Health Donations Fund”, Accounting No. 14703, in the amount not to exceed the total of deposits
10 described in Section 2 of this ordinance to be expended by the Executive Director of the Denver
11 Department of Public Health and Environment. This fund is revenue-based and non-lapsing.

12 **Section 4.** There is hereby authorized the transfer of cash from the Human Services Special
13 Revenue Fund Series, Accounting No. 13000, to the Public Health Special Revenue Fund Series,
14 Accounting No. 14000, as indicated in the following tabulation:

<u>Item</u> <u>No.</u>	<u>Accounting</u> <u>Number</u>	<u>Account Title</u>	<u>Cash Transferred Out</u>
1	13703-5511000	Drug Strategy and Behavioral Health	
2		Donations Fund	\$7,954.89
	<u>Accounting</u> <u>Number</u>	<u>Account Title</u>	<u>Cash Transferred In</u>
3		Drug Strategy and Behavioral Health	
4	14703-6500000	Donations Fund	\$7,954.89

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16 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
17 and directed to make such book and record entries and to do such other things as may be necessary
18 to accomplish the purposes of this Ordinance, including adjusting the amount of cash transferred
19 due to transactions that may occur before the transactions in this ordinance can be executed.

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[Signature page follows]

1 COMMITTEE APPROVAL DATE: June 25, 2019 by Consent
2 MAYOR-COUNCIL DATE: July 2, 2019 by Consent
3 PASSED BY THE COUNCIL: _____
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: July 4, 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: _____