

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-1198
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new fund in the Community Development Special Revenue Fund Series for the “Homeless Services” Program, making an appropriation, and authorizing a cash transfer.

WHEREAS, the Department of Housing Stability (HOST) was created in 2019 to manage the City’s programs and services that are dedicated to individuals experiencing homelessness; and

WHEREAS, to best support existing programs and contracts that currently support individuals experiencing homelessness and to ensure dedicated support to homeless programs in the future, a new Special Revenue Fund in the Community Development Special Revenue Fund Series must be established; and

WHEREAS, the full cash balance in the existing Homeless Services Special Revenue Fund in the Human Services Special Revenue Fund Series must be transferred to and appropriated in the new Homeless Services Fund in the Community Development Special Revenue Fund Series to allow for the continuity of programming under HOST’s administration; 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:

Section 1. A new fund is hereby established in the Community Development Special Revenue Fund Series, Accounting No. 16000, a “Homeless Services”, Accounting No. 16812, for the purpose of accounting for the receipt and expenditure of program dollars.

Section 2. Monies received from transfers from other City funds and other sources of revenue for Accounting No. 16812 shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 16000, 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 “Homeless Services” Fund, Accounting No. 16812, to be expended by the Executive Director of the Department of Housing

1 Stability. Allowable expenditures include programs and services supporting individuals experiencing
2 homelessness. This is an appropriated, non-lapsing fund.

3 **Section 4.** Expenditures are hereby authorized in 2020 for the “Homeless Services” Fund,
4 accounting No. 13812, in the amount in the following tabulation to be expended by the Chief
5 Financial Officer for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
13812-9916100	Transfer to Housing and Neighborhood Development	\$4,000,000

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7 The foregoing appropriation is to make a cash transfer from the Homeless Services Fund in the
8 Human Services Special Revenue Fund to the Homeless Services Fund in the Community
9 Development Special Revenue Fund. Following the above transactions, the Homeless Services
10 Fund in the Human Services Special Revenue Fund Series, Accounting No. 13812, will be closed.

11 **Section 5.** Out of monies transferred in Section 4 and in addition to appropriations in separate
12 ordinances, there is hereby appropriated \$4,000,000 from the Community Development Special
13 Revenue Fund (Accounting No. 16000) to the Homeless Services Special Revenue Fund,
14 Accounting Number 16812-0145000, to be used by the Department of Housing Stability for the
15 purpose described herein.

16 **Section 6.** 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 and amount appropriated due to transactions that may occur before this ordinance can be fully
20 executed and based on balances at year-end close.

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26 [Signature page follows].

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1 COMMITTEE APPROVAL DATE: November 5, 2019 by Consent
2 MAYOR-COUNCIL DATE: November 12, 2019
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: November 14, 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: _____