

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-1341
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance making a supplemental appropriation from the General Contingency Fund and an appropriation from the Human Services Service Delivery and Administration Fund and the Homeless Services Fund.

WHEREAS, the City desires to acquire property for use as an overflow homeless shelter and general city storage facility; and

WHEREAS, bill request BR16-1318 requests the approval of the purchase of 4330 East 48th Avenue from BCP-48th Avenue I LLC to meet these needs;

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	Chief Financial Officer	\$1,600,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded in Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-2570000	Division of Real Estate	Chief Financial Officer	\$1,600,000

The foregoing rescission and appropriation represents the General Fund contribution for the purchase of 4330 East 48th Avenue.

1 **Section 3.** From the Human Services Special Revenue Fund, Accounting No. 13000, out of
 2 monies not otherwise appropriated and in addition to the amounts heretofore appropriated by
 3 Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions there
 4 is hereby appropriated to the appropriation account hereinafter designated the amounts of
 5 money following each such designation, to be expended for the purposes and upon the
 6 authorizations in said Ordinance set forth:

7 <u>ACCOUNTING</u>	8 <u>APPROPRIATION</u>	9 <u>EXPENDING</u>	10 <u>AMOUNT</u>
11 <u>NUMBER</u>	12 <u>ACCOUNT</u>	13 <u>AUTHORITY</u>	
14 13008-5511000	DHS Svc Delivery & Adm	Executive Director of Human Services	\$1,000,000
15 13812-5557000	Homeless Services Fund	Executive Director of Human Services	\$2,000,000

16 The foregoing appropriation comes from the Human Services Fund Balance and the Homeless
 17 Services Fund and represents the Human Services contribution for the purchase of 4330 East
 18 48th Avenue.

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

22 COMMITTEE APPROVAL DATE: January 3, 2017

23 MAYOR-COUNCIL DATE: January 10, 2017

24 PASSED BY THE COUNCIL: _____
 25 _____ - PRESIDENT

26 APPROVED: _____ - MAYOR _____

27 ATTEST: _____ - CLERK AND RECORDER,
 28 EX-OFFICIO CLERK OF THE
 CITY AND COUNTY OF DENVER

29 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2016; _____

30 PREPARED BY: Tom Migaki, Budget and Management Office DATE: January 12, 2017

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

35 Kristin M. Bronson, Denver City Attorney

36 BY: _____, Assistant City Attorney DATE: _____