

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB23-1806
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing rescissions from the appropriations for the Payments to Denver Health for Public Health Clinics and Denver Cares and making an appropriation in the Denver Health Medically Indigent Payment.

WHEREAS, per amendment 1696, series of 2023, in response to the Mayor’s 2024 Proposed Budget, there will be a one-time amendment to the 2023 Denver Health and Hospital (DHHA) Operating Agreement to allow savings/underspend from the 2023 Public Health Clinics Payment and the 2023 Denver CARES Payment to be used to increase the 2023 Medically Indigent Payment; and

WHEREAS, there is a companion to this ordinance amending the Fiscal Year 2023 Denver Health and Hospital Authority Operating Agreement; and

WHEREAS, the City seeks to rescind from the 2023 Public Health Clinics Payment and the 2023 Denver CARES Payment to appropriate the funds to be used towards the 2023 Medically Indigent Payment;

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

Section 1. From appropriations heretofore made General Fund Appropriations for Programs or Projects, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|--------------------------|---------------------------------------|---|-------------------------|
| 01010-6511000 | Payment – Public Health Clinic | Executive Director of Public Health and Environment | \$1,500,000 |
| 01010-6513000 | Payment – Denver CARES Administration | Executive Director of Public Health and Environment | \$300,000 |

1 **Section 2.** From the General Fund Appropriations for Programs or Projects, out of monies
2 rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore
3 appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or
4 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
5 amount of money following such designation, to be expended for the purposes and upon the
6 authorizations in said Ordinance set forth:


| <u>Accounting</u> <u>Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount</u> <u>Appropriated</u> |
|------------------------------------|------------------------------|---|--------------------------------------|
| 01010-6515000 | Payment – Medically Indigent | Executive Director of Public Health and Environment | \$1,800,000 |

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8 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
9 and directed to make such book and record entries and to do such other things as may be necessary
10 to accomplish the purposes of this Ordinance.

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13 COMMITTEE APPROVAL DATE: November 21, 2023, by Consent

14 MAYOR-COUNCIL DATE: N/A

15 PASSED BY THE COUNCIL: December 4, 2023

16  _____ - PRESIDENT

17 APPROVED: Michael C. Johnston - MAYOR Dec 5, 2023
Michael C. Johnston (Dec 5, 2023 14:41 MST)

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

21 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

22 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 22, 2023

23 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
24 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
25 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
26 3.2.6 of the Charter.

27 Kerry Tipper, Denver City Attorney

28 BY: Anshul Bagga, Assistant City Attorney DATE: Nov 22, 2023

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