

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2022

COUNCIL BILL NO. CB22-1443
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making cash transfers and appropriations in Denver Human Services to zero the balances and close special revenue funds: 13005,13017,13302,13303,13305, 13306, and 13307.

WHEREAS, Denver Human Services (DHS) wishes to make cash transfers to zero out balances in seven special revenue funds within the Human Services Special Revenue Fund series so that the funds can be administratively closed; and

WHEREAS, per D.R.M.C. Section 20-19: "For special revenue accounts in fund nos. 11000, 12000, 13000, 14000, 15000, 16000, 17000, and 18000, closure of unused accounts may occur administratively without need for an ordinance. Upon completion of the restricted purpose or upon notice from an expending authority that a special revenue fund account has no further purpose, the special revenue fund account may be closed as prescribed by the manager of finance and the expending authority for the corresponding special revenue fund."; and

WHEREAS, DHS has worked with the Budget and Management Office and the City Attorney's Office to review all funds that are included in the 13000-fund series and identify opportunities for consolidation to enhances the agency's ability to transparently align and account for human services expenditures and revenues; and

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

Section 1. From the Human Services Special Revenue Fund, Accounting No. 13000, out of monies rescinded from Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No.1284 Series of 2021, and any supplemental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 Appropriated</u>
13008-9913100	Transfer to Human Services Special Revenue Fund	Chief Financial Officer	\$165,875,985

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Section 2. From the appropriation in Section 1 and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is hereby transferred the amount of cash 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 Transferred In</u>
13005-5500000	Child Welfare	Executive Director of Denver Human Services	\$81,897,745
13017-5500000	Child Care	Executive Director of Denver Human Services	12,563,502
13302-5500000	Aid to the Blind	Executive Director of Denver Human Services	5,398
13303-5500000	Aid to Needy Disabled	Executive Director of Denver Human Services	5,629,021
13305-5500000	General Assistance	Executive Director of Denver Human Services	4,664,868
13306-5500000	Local Funded Community Service	Executive Director of Denver Human Services	61,115,451

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The forgoing is to make cash transfers to bring the balances in the above Human Services Special Revenue funds to zero so they can be closed.

Section 3. There is hereby authorized the transfer of cash in the amount indicated in the following tabulation:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
13307-5500000	Age Old Pension	\$2,245,186

<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
13008-5500000	Service Delivery and Administration	\$ 2,245,186

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The forgoing is to make a cash transfer to bring the balance in the above Age Old Pension Special Revenue fund to zero so it can be closed.


1 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be necessary
3 to accomplish the purposes of this Ordinance, including adjusting the amount for transactions and
4 other changes that may have occurred while preparing the Ordinance.

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10 COMMITTEE APPROVAL DATE: November 8, 2022 by Consent

11 MAYOR-COUNCIL DATE: November 15, 2022

12 PASSED BY THE COUNCIL: _____ November 28, 2022

13  _____ - PRESIDENT

14 APPROVED: _____ - MAYOR _____

15 ATTEST: _____ - CLERK AND RECORDER,
16 EX-OFFICIO CLERK OF THE
17 CITY AND COUNTY OF DENVER

18 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

19 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 17, 2022

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

24 Kerry Tipper, Interim Denver City Attorney

25 BY: Anshul Bagga, Assistant City Attorney DATE: Nov 17, 2022

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