

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-0504
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in Denver Human Services, authorizing a cash transfer to the Community Development Special Revenue Fund, and making an appropriation in the Community Development Special Revenue Fund.

WHEREAS, Denver Human Services (DHS) currently administers two transitional housing contracts which both DHS and the Department of Housing Stability (HOST) agree are more aligned with the scope of work performed by HOST; and

WHEREAS, these include a \$294,372 contract with the Salvation Army and a \$207,748 contract with Family Homestead; and

WHEREAS, this Ordinance authorizes the cash transfer from DHS to a HOST Special Revenue Fund and establishes the budget authority under HOST to administer the contracts;

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

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made from the Human Services Special Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Human Services Special Revenue Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
13305-5551100	General Assistance	Executive Director of Denver Human Services	\$502,120

Section 2. From the Human Services Special Revenue Fund, Accounting No. 13000, out of monies rescinded from Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter

1 designated the amount of money following such designation, to be expended for the purposes and
2 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
13305-9916100	Transfer to Community Development Special Revenue Fund	Chief Financial Officer	\$502,120

3 The foregoing is to appropriate funds to make a cash transfer to the Community Development
4 Special Revenue Fund.

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6 **Section 3.** From the Community Development Special Revenue Fund, Accounting No. 16000,
7 out of monies transferred from Section 2 and not otherwise appropriated and in addition to amounts
8 heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental
9 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
10 designated the amount of money following such designation, to be expended for the purposes and
11 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
16812-0145100	Homeless Services Fund	Executive Director of the Department of Housing Stability	\$502,120

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

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19 [Signature page follows].

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1 COMMITTEE APPROVAL DATE: May 4, 2021 by Consent
2 MAYOR-COUNCIL DATE: May 11, 2021 by Consent
3 PASSED BY THE COUNCIL: _____ May 24, 2021

4 *Steve Filmore* _____ - 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: May 13, 2021

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: *Jonathan Griffin*, Assistant City Attorney DATE: May 13, 2021