

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-0900
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing a rescission, a cash transfer, and a supplemental appropriation from the General Fund Contingency to the Human Services Special Revenue Fund.

WHEREAS, the City desires to provide support for the Day Shelter services and programming;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$1,000,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1280, Series of 2018, and any supplemental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>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-9913100	Transfer to Human Services Special Revenue Fund	Chief Financial Officer	\$1,000,000

1 The foregoing is to appropriate funds to make a transfer of cash to the Homeless Services Fund
2 for Day Shelter operations.

3
4 **Section 3.** From the Human Services Special Revenue Fund, Accounting No. 13000, out of
5 monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore
6 appropriated by Ordinance No. 1280, Series of 2018, and any supplemental appropriations or
7 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
8 amount of money, following such designation, to be expended for the purposes and upon the
9 authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
13812-5557000	Homeless Services	Executive Director of Human Services	\$1,000,000

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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.

16
17 COMMITTEE APPROVAL DATE: September 10, 2019 by Consent
18 MAYOR-COUNCIL DATE: September 17, 2019 by Consent
19 PASSED BY THE COUNCIL: September 30, 2019

20 _____ - PRESIDENT
21 APPROVED: _____ - MAYOR Oct 1, 2019
22 ATTEST: _____ - CLERK AND RECORDER,
23 EX-OFFICIO CLERK OF THE
24 CITY AND COUNTY OF DENVER

25 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

26 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: September 19, 2019

27 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
28 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
29 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
30 3.2.6 of the Charter.

31 Kristin M. Bronson, Denver City Attorney
32 BY: , Assistant City Attorney DATE: Sep 18, 2019