

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-1226
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new fund in the General Government Special Revenue Fund Series for the “Internal Billings and Reimbursements” program.

WHEREAS, the City and County of Denver currently budgets for City services provided to Denver Human Services (DHS) and Denver International Airport (DEN) in each department’s respective General Fund appropriation, including the City Attorney’s Office, the Denver Police Department, the Denver Fire Department, the Denver Economic Development and Opportunity, General Services, Parks and Recreation, and the Office of Human Resources; and

WHEREAS, the General Fund currently receives reimbursements via internal billings from DHS and DEN to offset the expenditures; and

WHEREAS, the Department of Finance (DOF) determined it is more efficient to budget these expenditures in a Special Revenue Fund that will receive reimbursements from DHS and DEN; and

WHEREAS, the DOF requests to create a new Special Revenue Fund for this purpose in 2021; and

WHEREAS, the 2021 Adopted Budget and Annual Appropriation ordinance, CB20-1216, reflects the creation of this new Fund;

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

Section 1. A new fund is hereby established in the General Government Special Revenue Fund Series, Accounting No. 11000, an “Internal Billings and Reimbursements” Fund, Accounting No. 11879, for the purpose of accounting for the receipt and expenditure of program dollars.

Section 2. Monies received from reimbursements for services from Denver Human Services and the Denver International Airport and other sources of revenue for Accounting No. 11879 shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 11000, which

1 is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of
2 Denver.

3 **Section 3.** Program expenditures are hereby authorized for the "Internal Billings and
4 Reimbursements" Fund, Accounting No. 11879, to be expended by the agency or department that
5 administers the service provided to Denver Human Services or Denver International Airport.
6 Allowable expenses include personnel, services and supplies, equipment and other expenses
7 needed to provide City services to Denver Human Services and Denver International Airport. This
8 Fund is appropriated and lapsing.

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

12
13 COMMITTEE APPROVAL DATE: November 3, 2020 by Consent

14 MAYOR-COUNCIL DATE: November 10, 2020

15 PASSED BY THE COUNCIL: _____ November 23, 2020

16 _____ *Staci Filmon* - PRESIDENT

17 APPROVED: _____ *RJM* - MAYOR _____ Nov 25, 2020

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: Rachel Bardin, Budget and Management Office DATE: November 12, 2020

23 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
24 the 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 Kristin M. Bronson, Denver City Attorney

28 BY: _____ *Kristin J. Crawford*, Assistant City Attorney DATE: _____ Nov 10, 2020