3	SERIES OF 2022 COMMITTEE OF REFERENCE:				
4	Finance & Governance				
5 6 7	<u>A BILL</u>				
For an ordinance establishing a new Fund in the General Government Special Revenue Fund Series for the "Opioid Settlement" program.					
12	WHEREAS, the City is receiving Opioid Abatement settlements related to opioid abatement				
13	or opioid related collections resulting from lawsuits or other payment; and				
14	WHEREAS city agencies, as advised by the Denver Opioid Abatement Council (DOAC),				
15	may collect and distribute funds in accordance with expenditure terms and set out by the payment				
16	agreements; and				
17	WHEREAS, the Department of Finance (DOF) requires the creation of a new Fund under the				
18	General Government Special Revenue Fund Series, Accounting No. 11000, for revenue and				
19	expenditures related to the Opioid Settlement Program;				
20					
21	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF				
22	DENVER:				
23					
24	Section 1. A new Fund is hereby established in the General Government Special Revenue				
25	Fund Series, Accounting No. 11000, the "Opioid Settlement" Fund, Accounting No. 11888, for the				
26	purpose of accounting for the receipt and expenditure of program dollars.				
27	Section 2. Monies received from opioid abatement settlement payments or other opioid				
28	collections from lawsuits or other payment agreements or other sources of income for Accounting				
29	No. 11888 shall be deposited into the Treasury of the City and credited to Special Revenue Fund				
30	No. 11000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the				
31	City and County of Denver.				
32	Section 3. Program expenditures are hereby authorized for the "Opioid Settlement" Fund,				
33	Accounting No. 11888, to be expended by the Chief Financial Officer of the Department of Finance.				
34	Allowable expenses include administrative costs, personnel costs, services and supplies, and capital				
35	costs related to opioid abatement, treatment, and prevention programs as described and in				

BY AUTHORITY

COUNCIL BILL NO. CB22-1284

1 2

ORDINANCE NO._____

1	accordance with the Approved Purposes, as may be amended, set forth the in DOAC Bylaws. This						
2	Fund is revenue based and non-lapsing.						
3	Section 4. The Chief Financial Officer of the City and County of Denver is hereby authorized						
4	and directed to make such book and record entries and to do such other things as may be						
5	necessary to accomplish the purposes of this Ordinance.						
6	COMMITTEE APPROVAL DATE: October 11, 2022 by Consent						
7	MAYOR-COUNCIL DATE: October 18, 2022						
8	PASSED BY THE COUNCIL: October 31, 2022						
9	- And						
10	APPROVED:	- MAYOR			_		
11 12 13	ATTEST:	CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER					
14	NOTICE PUBLISHED IN THE DAILY JOURNAL: _	;					
15	PREPARED BY: Nikki McCabe, Budget and Management Office		DATE:	October 20, 2	2022		
16 17 18 19	Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.						
20	Kristin M. Bronson, Denver City Attorney						
21	BY: Anshul Bagga , Assistant City Att	torney	DATE:	Oct 20, 2022			