

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB23-0504
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a cash transfer from the Health Federal Grant Special Revenue Fund to the Public Health and Wellness Special Revenue Fund and making an appropriation in and the Public Health and Wellness Special Revenue Fund.

WHEREAS, The Department of Public Health and Environment has completed all activities for the National Association of County and City Health Officials (NACCHO) Fiscal Year '19/21 grant, GR00001690, and the grantor has confirmed that DDPHE has met all deliverables; and

WHEREAS, is the grant has a remaining cash balance of \$11,342.11, and the Grantor has given approval to DDPHE to use the unspent funds for other public health and wellness programs; and

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

Section 1: There is hereby authorized the transfer of cash in the amount indicated in the following tabulation:

| <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount Transferred Out</u> |
|--------------------------|------------------------------|-----------------------------|-------------------------------|
| 14001-6500000-GR00001690 | Health Federal Grant | Executive Director of DDPHE | \$11,342.11 |

| <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount Transferred In</u> |
|--------------------------|--------------------------------|-----------------------------|------------------------------|
| 14806-6500000 | Public Health and Wellness SRF | Executive Director of DDPHE | \$11,342.11 |

The forgoing is to make a cash transfer to zero out the balance in GR00001690 so it can be closed.

Section 2. From the Public Health and Wellness Special Revenue Fund, Accounting No. 14806, out of monies transferred in Section 1 and not otherwise appropriated and in addition to amounts

1 heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental
2 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
3 designated the amount of money, following such designation, to be expended for the purposes and
4 upon the authorizations in said Ordinance set forth:

| <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount Appropriated</u> |
|------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| 14806-6500000 | Public Health and Wellness SRF | Executive Director of DDPHE | \$11,342.11 |

5
6 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
7 and directed to make such book and record entries and to do such other things as may be necessary
8 to accomplish the purposes of this Ordinance.

9 COMMITTEE APPROVAL DATE: May 2, 2023 by Consent

10 MAYOR-COUNCIL DATE: May 9, 2023

11 PASSED BY THE COUNCIL: _____

12 _____ - PRESIDENT

13 APPROVED: _____ - MAYOR _____

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

17 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

18 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: May 11, 2023

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

23 Kerry Tipper, Denver City Attorney

24 BY: _____, Assistant City Attorney DATE: _____