

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2016

COUNCIL BILL NO. CB16-1086  
COMMITTEE OF REFERENCE:  
Finance & Governance

**A bill for an ordinance establishing a “Homeless Services” fund in the Human Services Special Revenue Fund and the means for authorizing expenditures from such fund and the transfer of cash from the Homeless Services Donations Fund to the Homeless Services Fund.**

**WHEREAS**, a new fund is being established for Homeless Services to address issues related to homelessness; and

**WHEREAS**, cash is being transferred from the Homeless Services Donations fund to the Homeless Services fund to separate donations related to homelessness from other sources of revenue;

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

**Section 1.** There is hereby established in the Human Services Special Revenue Fund, Accounting No. 13000, a “Homeless Services ” fund, Accounting No. 13812-5557000, for the purpose of accounting for the receipt of transfers, state human services indirect cost reimbursement and other sources of revenue for purposes related to homelessness.

**Section 2.** Monies received from transfers or other sources shall be deposited into the Treasury of the City and credited to Special Fund No. 13000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

**Section 3.** Expenditures are hereby authorized for the “Homeless Services” fund, Accounting No. 13812-5557000, as appropriated in Denver’s Annual Appropriating Ordinance and other ordinances making appropriations or rescissions for said fund for the purposes described in Section 1 of this Ordinance.

**Section 4.** There is hereby authorized the transfer of cash from the Homeless Services Donations Fund, Accounting No. 13704-5511000 in excess of the amount of donations revenue received over the life of fund 13704-5511000 as of December 31, 2016 and the outstanding purchase price of 2601-2605 West 7<sup>th</sup> Avenue Denver, Colorado facility (\$4,000,000) for which the City has a contract, to the Homeless Services Fund, Accounting No. 13812-5557000.

