1	BY AUTHORITY	
2	ORDINANCE NO	COUNCIL BILL NO. CB16-1086
3	SERIES OF 2016	COMMITTEE OF REFERENCE:
4		Finance & Governance
5 6 7 9 10 11 12	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 making a cash transfer from the Homeless Services Donations Fund to the Homeless Services Fund and amending Ordinance No. 290, Series 2006.	
13 14	WHEREAS, a new fund is being established for	Homeless Services to address issues related
15	to homelessness; and	
16	WHEREAS, cash is being transferred from the Homeless Services Donations fund to the	
17	Homeless Services fund to separate donations related to homelessness from other sources of	
18	revenue; and	
19	WHEREAS, Ordinance No. 290, Series 2006, requires monies from unrestricted receipts to be	
20	deposited in fund 13704-5511000; and	
21	WHEREAS, in the future, fund 13704-5511000 will be used exclusively to deposit revenue	
22	from donations and contributions intended to help the homeless.	
23		
24	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF	
25	DENVER:	
26	Section 1. There is hereby established in th	•
27	Accounting No. 13000, a "Homeless Services " fui	
28	purpose of accounting for the receipt of trans	
29	reimbursement and other sources of revenue for purp	
30	Section 2. Monies received from transfers of	·
31	Treasury of the City and credited to Special Fund No	
32	Section 20-18 of the Revised Municipal Code of the C	
33	Section 3. Expenditures are hereby authorized t	
34 25	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	
35 26		ior salu runu ior the purposes described in
36	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.

6 **Section 5**. That the portion of Section 2 of Ordinance No. 737, Series 2004, now reading:

"Section 2: Monies received from contributions, donations, project incomes or other source
of private or unrestricted receipts shall be deposited into the Treasury of the City and
credited to Special Fund No. 13000, and more specifically to Fund No. 13704, which is set
forth and described in Section 20-18 of the Revised Municipal Code of the City and County
of Denver."

12 is hereby amended to read as follows:

"Section 2: Monies received from contributions or donations shall be deposited into the
 Treasury of the City and credited to Special Fund No. 13000, and more specifically to Fund
 No. 13704, which is set forth and described in Section 20-18 of the Revised Municipal Code

16 of the City and County of Denver."

17 Section 6. The Chief Financial Officer of the City and County of Denver is hereby authorized

18 and directed to make such book and record entries and to do such other things as may be

- 19 necessary to accomplish the purposes of this Ordinance.
- 20 COMMITTEE APPROVAL DATE: November 10, 2016. (Consent)
- 21 MAYOR-COUNCIL DATE: November 15, 2016

22 PASSED BY THE COUNCIL: \_\_\_\_\_

28 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2016; \_\_\_\_\_

29 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 17, 2016

Pursuant to section 13-12, 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.

34 Denver City Attorney

35 BY: \_\_\_\_\_\_, \_\_\_\_City Attorney

DATE: \_\_\_\_\_