

1 **BY AUTHORITY**

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2018

COUNCIL BILL NO. CB18-0292  
COMMITTEE OF REFERENCE:  
Finance & Governance

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5  
6 **A BILL**  
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8 **For an ordinance establishing a new funds in the Grant and Other Money Projects**  
9 **Fund.**

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11 **WHEREAS**, the Department of Finance requests a new funds for the “National Western  
12 Center Colorado State University (CSU) Facilities Development Fund” and “National Western  
13 Center Western Stock Show Association (WSSA) Campus Development Fund” to service the  
14 National Western Center;

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

17 **Section 1.** New funds are hereby established in the Grant and Other Money Projects Fund,  
18 Accounting No. 38000, a “National Western Center CSU Facilities Development Fund”,  
19 Accounting No. 38426 and a “National Western WSSA Campus Development Fund”, Accounting  
20 No. 38427 for the purpose of accounting for the receipt and expenditure of program dollars.

21 **Section 2.** Monies received from CSU payments including interest, transfers from other City  
22 funds and other sources of revenue for Accounting No. 38426 and monies received from WSSA  
23 including interest, transfers from other City funds and other sources of revenue for Accounting No.  
24 38427, shall be deposited into the Treasury of the City and credited to Special Fund No. 38000,  
25 which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and  
26 County of Denver.

27 **Section 3.** Program expenditures are hereby authorized for the “National Western Center  
28 CSU Facilities Development Fund”, Accounting No. 38426 and “National Western WSSA Campus  
29 Development Fund”, Accounting No. 38427 as appropriated in Denver’s Annual Appropriating  
30 Ordinance and other ordinances making appropriations or rescissions for said funds for the  
31 purposes described in Section 1 of this Ordinance. Allowable expenditures for Accounting No.  
32 38426 include but are not limited to the cost of parcel acquisition, infrastructure, utilities, and  
33 construction of an Equine Sports Medicine Facility/Community Outreach Clinic, Water Resource  
34 Center and a CSU Center; and allowable expenditures for Accounting No. 38427 include but are  
35 not limited to supporting campus development including property acquisition, planning, design and  
36 construction. These are appropriated, non-lapsing funds.

