

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2019

COUNCIL BILL NO. CB19-1296
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new fund in the Grant and Other Money Projects Fund Series for the “Public Works Capital Contributions” program.

WHEREAS, the City is in need of a capital fund to support the receipt of contributions from partner organizations or private entities for Public Works capital projects; and

WHEREAS, such a capital fund would be used for capital improvements, such as planning, design, or construction activities for public infrastructure projects, including but not limited to transportation and facilities;

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

Section 1. A new fund is hereby established in the Grant and Other Money Projects Fund, Accounting No. 38000, “Public Works Capital Contributions”, Accounting No. 38805 for the purpose of accounting for revenues and expenditures related to Public Works projects.

Section 2. Monies received from partner organizations or private entities shall be deposited into the Treasury of the City and credited to Special Fund No. 38000, 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 “Public Works Capital Contributions” Fund, Accounting No. 38805, in the amount not to exceed the total of deposits described in Section 2 of this Ordinance, to be expended by the Executive Director of the Department of Public Works. Authorized expenditures for Accounting No. 38805 include capital improvements, such as planning, design, or construction activities for public infrastructure capital projects, including but not limited to transportation and facilities. This is a revenue-based, non-lapsing fund.

1 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be
3 necessary to accomplish the purposes of this Ordinance.

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5 COMMITTEE APPROVAL DATE: November 26, 2019 by Consent

6 MAYOR-COUNCIL DATE: December 3, 2019

7 PASSED BY THE COUNCIL: _____

8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____

10 ATTEST: _____ - CLERK AND RECORDER,
11 EX-OFFICIO CLERK OF THE
12 CITY AND COUNTY OF DENVER

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2019; _____

14 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: December 5, 2019

15 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
16 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
17 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
18 3.2.6 of the Charter.

19 Kristin M. Bronson, Denver City Attorney

20 BY: _____, Assistant City Attorney DATE: _____

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