

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2019

COUNCIL BILL NO. CB19-1297
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 “Parks and Recreation 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 Parks and Recreation capital projects; and

WHEREAS, such a capital fund would be used for capital improvements, such as planning, design, or construction activities for Parks and Recreation projects;

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, “Parks and Receptions Capital Contributions”, Accounting No. 38705 for the purpose of accounting for revenues and expenditures related to Parks and Recreation 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 “Parks and Recreation Capital Contributions” Fund, Accounting No. 38705, 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 Parks and Recreation. Authorized expenditures for Accounting No. 38705 include capital improvements, such as planning, design, or construction activities for Parks and Recreation capital projects. This is a revenue-based, non-lapsing fund.

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

1 COMMITTEE APPROVAL DATE: November 26, 2019 by Consent

2 MAYOR-COUNCIL DATE: December 3, 2019

3 PASSED BY THE COUNCIL: _____

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

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

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

11 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
12 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15 Kristin M. Bronson, Denver City Attorney

16 BY: _____, Assistant City Attorney DATE: _____

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