

1 **BY AUTHORITY**

2 ORDINANCE NO.  
3 SERIES OF 2022

COUNCIL BILL NO. CB22-0806  
COMMITTEE OF REFERENCE:  
Finance & Governance

5 **A BILL**

6 **For an ordinance to make an appropriation in the “Denver Preschool**  
7 **Program” Special Revenue Fund.**

8  
9 **WHEREAS**, Ordinance No. 556, Series of 2006, established the Denver Preschool Program  
10 for the governance and administration of the dedicated sales and use tax increases and for the  
11 purpose increasing access to and quality of preschool programs for Denver residents, as approved  
12 by Denver voters in the 2006 election; and

13 **WHEREAS**, the Denver Preschool Program Fund, Fund number 11851 was created  
14 through Ordinance No. 309, Series of 2007, for the purpose of receiving and accounting for the  
15 Denver Preschool Program’s portion of sales and use tax receipts as approved by Denver voters in  
16 the 2006 election; and

17 **WHEREAS**, Ordinance No. 309, Series of 2007, established an unappropriated fund  
18 balance of \$600,000 to mitigate against potential financial risk should actual revenue fall short of  
19 projected revenue, and

20 **WHEREAS**, companion Ordinance No. 0805, Series of 2022, seeks to amend Ordinance  
21 No. 309, series of 2007 to remove the fund balance requirement for the Denver Preschool  
22 Program, which will result in freeing up \$600,000 in reserves; and

23 **WHEREAS**, the Office of Children’s Affairs desires to appropriate said reserves for the  
24 purpose of allowing the Denver Preschool Program to spend the dollars on preschool programs for  
25 Denver residents;

26  
27 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**  
28 **OF DENVER:**

29  
30 **Section 1.** From the General Government Special Revenue Fund Accounting No. 11000,  
31 out of monies not otherwise appropriated, and in addition to amounts heretofore appropriated by  
32 Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions there is

1 hereby appropriated to the appropriation account hereinafter designated the amount of money  
2 following such designation, to be expended for the Denver Preschool Program.

<u>Accounting Number</u>	<u>Fund Name</u>	<u>Expending Authority</u>	<u>Amount</u>
11851-0103000	Denver Preschool Program	Director of the Office of Children's Affairs	600,000

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

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9  
10 COMMITTEE APPROVAL DATE: July 12, 2022 by Consent  
11 MAYOR-COUNCIL DATE: July 19, 2022  
12 PASSED BY THE COUNCIL: \_\_\_\_\_

13 \_\_\_\_\_ - PRESIDENT  
14 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_  
15 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
16 EX-OFFICIO CLERK OF THE  
17 CITY AND COUNTY OF DENVER

18 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_; \_\_\_\_\_

19 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: July 21, 2022  
20 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the  
21 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
22 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §  
23 3.2.6 of the Charter.

24 Kristin M. Bronson, Denver City Attorney  
25 BY: \_\_\_\_\_, Assistant City Attorney DATE: \_\_\_\_\_