

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2025

COUNCIL BILL NO. CB25-0971
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new Fund in the General Government Special Revenue Fund Series for the “State Grant - Other - General Government” program to receive and administer grants from the State of Colorado, citywide.

WHEREAS, the City wishes to establish the “State Grant - Other - General Government” Special Revenue Fund to receive and administer grants from the State of Colorado for general government activities and support services, in accordance with the terms and conditions of the applicable state grant;

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 General Government Fund Series, Accounting No. 11000, a “State Grant - Other - General Government” Fund, Accounting No. 11304, for the purpose of accounting for the receipt and expenditure of State of Colorado grants awarded to the City.

Section 2. Monies received from state awards for general government activities and support services shall be deposited into the Treasury of the City and credited to Special Revenue Fund, Accounting No. 11304, shall be deposited into the Treasury of the City and credited to the General Government Special Revenue Fund 11000, 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 “State Grant - Other - General Government” Fund, Accounting No. 11304, in the amount not to exceed the amounts awarded as described in Section 2 of this Ordinance, to be expended by the appropriate expending authority of the Department or Agency receiving the state grant award. This Fund is sponsor-funded and non-lapsing.

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.

COMMITTEE APPROVAL DATE: July 8, 2025, by Consent

MAYOR-COUNCIL DATE: July 15, 2025

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: July 17, 2025

Pursuant to section 13-9, 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.

Katie J. McLoughlin, Interim City Attorney

BY: Anshul Bagga, Assistant City Attorney DATE: 07/17/2025