

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-0956
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new fund in the General Government Special Revenue Fund Series for “OHR Special Events and Programs.”

WHEREAS, the Office of Human Resource (OHR) receives revenue from sponsorships, donations, and events, including but not limited to the sale of promotional items marketed for the event; and

WHEREAS, the City wishes to create a new Special Revenue Fund, the “OHR Special Events and Programs” Fund (11891) to receive and administer said revenue; and

WHEREAS, the City wishes to use the new Special Revenue Fund to support youth and community recruiting and engagement events; and

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

Section 1. A new Special Revenue Fund is hereby established in the General Government Fund Series, Accounting No. 11000, the “OHR Special Events and Programs” Fund, Accounting No. 11891, for the purpose of accounting for the receipt and expenditure of revenue resulting from special events, programs, and reimbursable expenses paid for by the OHR Special Events and Programs Fund. Reimbursable expenses paid from the City’s General Fund will be reimbursed to the General Fund.

Section 2. Monies received from sponsorships, donations, and other program revenue from events, including but not limited to the sale of promotional items marketed for the event, paid to the City, for Accounting No. 11891, 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.

1 **Section 3.** Expenditures are hereby authorized for the “OHR Special Events and Programs”
2 Special Revenue Fund, Accounting No. 11891, to be expended by the Executive Director of the
3 Office of Human Resources. Authorized expenditures for Accounting No. 11891 include professional
4 service contracts, event goods and services, and other program operating expenditures. This is a
5 revenue-based, non-lapsing fund.

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

9 COMMITTEE APPROVAL DATE: July 23, 2024 by Consent

10 MAYOR-COUNCIL DATE: July 30, 2024 by Consent

11 PASSED BY THE COUNCIL: August 12, 2024

12 *Amursh P. Sandora* - PRESIDENT

13 APPROVED: *Michael C. Johnston* - MAYOR Aug 13, 2024
Michael C. Johnston (Aug 13, 2024 13:42 MDT)

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

17 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

18 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: August 1, 2024

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

23 Kerry Tipper, Denver City Attorney

24 BY: *Jonathan Griffin*, Assistant City Attorney DATE: Aug 1, 2024