

1 **BY AUTHORITY**

2 ORDINANCE NO. _____
3 SERIES OF 2019

COUNCIL BILL NO. CB19-0080
COMMITTEE OF REFERENCE:
Finance & Governance

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5
6 **A BILL**
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8 **For an ordinance establishing a new fund in the Capital Improvements and Capital**
9 **Maintenance Fund Series for the “Strategic Shelter Facilities” program.**

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11
12 **WHEREAS**, the City is in need of a capital projects fund to support planning, design and
13 construction activity for existing and new shelter facilities;

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

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18 **Section 1.** A new fund is hereby established in the Capital Improvements and Maintenance
19 Fund, Accounting No. 31000, “Strategic Shelter Facilities”, Accounting No. 33090 for the purpose of
20 accounting for capital expenditures related to the Strategic Shelter Facilities.

21 **Section 2.** Monies received from other revenue sources and transfers from other City funds
22 shall be deposited into the Treasury of the City and credited to Special Fund No. 31000, which is set
23 forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

24 **Section 3.** Expenditures are hereby authorized for the “Strategic Shelter Facilities” fund,
25 Accounting No. 33090, in the amount not to exceed the total of deposits described in Section 2 of
26 this Ordinance, to be expended by the Chief Financial Officer. Authorized expenditures for
27 Accounting No. 33090 include but are not limited to capital improvements, including planning, design
28 or construction activities. This is an appropriated, non-lapsing fund.

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

32 [Signature page follows].
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1 COMMITTEE APPROVAL DATE: February 5, 2019 by Consent

2 MAYOR-COUNCIL DATE: February 12, 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: _____; _____

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: February 14, 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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