

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2013

COUNCIL BILL NO. CB13-0063
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance establishing a "Denver Employee Fitness Center" fund in the Culture and Recreation Special Revenue Fund and the means for authorizing expenditures from such fund; and making a transfer of cash from the General Government Special Revenue Fund to the Culture and Recreation Special Revenue Fund.

WHEREAS, the operations of the Denver Employee Fitness Center in the Wellington Webb Municipal Building are being transferred from the Office of Human Resources to the Department of Parks and Recreation; and

WHEREAS, a new special revenue fund is being created in the Parks and Recreation Department; and

WHEREAS, the cash in the existing "City Wellness Program" Special Revenue Fund will be transferred to the new "Denver Employee Fitness Center" Special Revenue Fund;

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

Section 1. There is hereby established in the Culture and Recreation Special Revenue Fund, Accounting No. 15000, a "Denver Employee Fitness Center" fund, Accounting No. 15827, for the purpose of handling financial transactions related to the Employee Fitness Center.

Section 2. Monies received into the Denver Employee Fitness Center fund, including membership dues, donations, project incomes, or other contributions and sources of private receipts, shall be deposited into the Treasury of the City and credited to Special Fund No. 15000, 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 from the "Denver Employee Fitness Center" fund, Accounting No. 15827, in an amount not to exceed the total of deposits described in Section 2 of this Ordinance, to be expended by the Manager of Parks and Recreation. Authorized expenditures will include but shall not be limited to equipment, programs, training, supplies and materials, and personnel expenditures related to the operations and support of the Denver Employee Fitness Center.

1 **Section 4.** There is hereby authorized the transfer of cash from the General Government
2 Special Revenue Fund to the Culture and Recreation Special Revenue Fund, the amount
3 indicated in the following tabulation:

4 ACCOUNTING		AMOUNT
5 <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED OUT</u>
7 11807-0601000	8 City Wellness Program Special Revenue Fund	\$201,955

9 ACCOUNTING		AMOUNT
10 <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED IN</u>
12 15827-7011000	13 Denver Employee Fitness Center Special Revenue Fund	\$201,955

15 **Section 5.** The Manager of Finance of the City and County of Denver is hereby authorized
16 and directed to make such book and record entries and to do such other things as may be
17 necessary to accomplish the purposes of this Ordinance, as well as make any future adjustments
18 to cash balances as may be needed to complete the transfer of the Denver Employee Fitness
19 Center to the Department of Parks and Recreation.

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21 COMMITTEE APPROVAL DATE: January 30, 2013
22 MAYOR-COUNCIL DATE: February 5, 2013
23 PASSED BY THE COUNCIL: _____, 2013
24 _____ - PRESIDENT
25 APPROVED: _____ - MAYOR _____, 2013
26 ATTEST: _____ - CLERK AND RECORDER,
27 EX-OFFICIO CLERK OF THE
28 CITY AND COUNTY OF DENVER

29 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2013; _____, 2013
30 PREPARED BY: Molly Duplechian, Budget and Management Office DATE: February 7, 2013

31 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
32 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
33 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
34 3.2.6 of the Charter.

35 Douglas J. Friednash, Denver City Attorney
36 BY: _____, _____ City Attorney DATE: _____, 2013
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