

1 **BY AUTHORITY**

2 ORDINANCE NO. _____
3 SERIES OF 2018

COUNCIL BILL NO. CB18-0151
COMMITTEE OF REFERENCE:
Finance & Governance

4
5
6 **A BILL**
7

8 **For an ordinance establishing new funds in the Grant and Other Money Projects**
9 **Fund for the “Gateway Area Development Fees”.**

10
11 **WHEREAS**, in 2000, the City and County of Denver Planning Board granted Community
12 Planning and Development the authority to create rules and regulations for subdivisions within the
13 Gateway Area, thereby establishing both Development and Impact Fees to be collected in the
14 Gateway area of Denver; and

15 **WHEREAS**, a developer can dedicate land to Denver Public Schools and Denver Parks and
16 Recreation in place of paying the development fees; and

17 **WHEREAS**, impact fees are collected regardless of land dedication;
18

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

21 **Section 1.** New funds are hereby established in the Grant and Other Money Projects Fund,
22 Accounting No. 38000, a “Gateway Area Development Fees-Parks” fund, Accounting No. 38424
23 for the purpose of accounting for the receipt and expenditure of program dollars related to
24 Gateway Areas’ major park, open space and trail systems; and a “Gateway Area Development
25 Fees-Schools” fund, Accounting No. 38425 for the purpose of accounting for the receipt and
26 expenditure of program dollars related to the acquisition of school sites within the Gateway Area.

27 **Section 2.** Monies received from Gateway Area Development Fees, interest, and other
28 sources of revenue including transfers from other City funds, shall be deposited into the Treasury
29 of the City and credited to Special Fund No. 38000, which is set forth and described in Section
30 20-18 of the Revised Municipal Code of the City and County of Denver.
31
32
33
34
35
36

1 **Section 3.** Expenditures are hereby authorized for the Gateway Area Development Fees-
 2 Parks fund, Accounting No. 38424 and the Gateway Area Development Fees-Schools fund,
 3 Accounting No. 38425, in the amount not to exceed the total of deposits described in Section 2 of
 4 this ordinance, to be expended by the Executive Director of Parks and Recreation. Allowable
 5 expenditures include but are not limited to capital improvements, capital infrastructure, land
 6 purchases, parks, roads, fire protection improvements, drainage improvements, and debt, as well
 7 as cash transfers for the same purpose as described in section 1. This is a cash basis, non-
 8 lapsing fund.

9 **Section 4.** There is hereby authorized the transfer of cash from the “Gateway Impact Fees
 10 Parks” Special Trust Fund to the “Gateway Area Development Fee-Parks” Grant and Other Money
 11 Projects Fund the amount indicated in the following tabulation:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u> <u>TRANSFERRED OUT</u>
14 56291-7011100	Gateway Impact Fees-Parks	Executive Director of Parks & Recreation	\$102,175

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u> <u>TRANSFERRED IN</u>
17 38424-7000000 18 RS008	Gateway Area Development Fee-Parks	Executive Director of Parks & Recreation	\$102,175

21 The foregoing cash transfer is the amount that was temporarily deposited in fund 56291 until fund
 22 38424 is established.

23
 24
 25
 26
 27
 28
 29
 30

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

4 COMMITTEE APPROVAL DATE: February 13, 2018 (Consent)

5 MAYOR-COUNCIL DATE: February 20, 2018

6 PASSED BY THE COUNCIL: _____

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: February 22, 2018

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
15 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
16 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
17 3.2.6 of the Charter.

18 Kristin M. Bronson, Denver City Attorney

19 BY: _____, Assistant City Attorney DATE: _____

20