

1 **BY AUTHORITY**

2 ORDINANCE NO. _____
3 SERIES OF 2019

COUNCIL BILL NO. CB19-0103
COMMITTEE OF REFERENCE:
Finance & Governance

4
5
6 **A BILL**
7

8 **For an ordinance establishing a new fund in the General Government Special**
9 **Revenue Fund for “State Grants”.**

10
11
12 **WHEREAS**, the City currently lacks a special revenue fund to receive state grants in the
13 General Government Series for general government special purposes or activities not covered by
14 other funds;

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

18
19 **Section 1.** A new fund is hereby established in the General Government Special Revenue
20 Fund, Accounting No. 11000, a “State Grants” Fund, Accounting No. 11955 for the purpose of
21 accounting for the receipt and expenditure of state grants awarded for general government
22 purposes.

23 **Section 2.** Monies received from state awards for general government purposes shall be
24 deposited into the Treasury of the City and credited to Special Revenue Fund No. 11000, which is
25 set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of
26 Denver.

27 **Section 3.** Expenditures are hereby authorized for the “State Grants” Fund, Accounting No.
28 11955, in the amount not to exceed the amounts awarded by the state grantors as described in
29 Section 2 of this Ordinance, to be expended by the Mayor or his or her designate or other
30 authorized officials. This is a non-lapsing fund.

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

1 COMMITTEE APPROVAL DATE: February 12, 2019 by Consent

2 MAYOR-COUNCIL DATE: February 19, 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: _____, 2019; _____

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: February 21, 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: _____

17