

1 **BY AUTHORITY**

2 ORDINANCE NO. _____
3 SERIES OF 2015

COUNCIL BILL NO. CB15-0247
COMMITTEE OF REFERENCE:
Infrastructure & Culture

4
5
6 **A BILL**
7

8 **For an ordinance amending Ordinance No. 80, Series of 2005, concerning the**
9 **“Facility Rental Program” and Ordinance No. 651, Series of 2008, concerning**
10 **the “Citywide Sports Program” in the Culture and Recreation Special Revenue**
11 **Fund.**

12
13 **WHEREAS**, the Department of Parks and Recreation requests to amend the ordinances that
14 authorizes expenditures for the Culture and Recreation Special Revenue Fund, Accounting No.
15 15821, “Facility Rental Program” and Accounting No. 15824, “Citywide Sports Program”; and

16 **WHEREAS**, this amendment would allow the Department to maintain enough budget to cover
17 expenses in the first quarter of the new year and outstanding encumbrances rolled forward from
18 the prior year for these Special Revenue Funds; and

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

21 **Section 1.** That portion of Section 4 of Ordinance No. 80, Series of 2005 is hereby amended
22 to read as follows:

23 “All revenues in excess of \$30,000 and the amount of budget equal to the amount of the
24 encumbrance roll forward, remaining in the Facility Rental Program Special Revenue Fund,
25 Accounting No. 15821-701000 at the end of each calendar year shall be transferred to the
26 General Fund, and said Special Revenue Fund shall begin each new calendar year with
27 \$30,000 and enough budget to cover the prior year encumbrance roll forward cash and
28 budget balances.”

29
30 **Section 2.** That portion of Section 4 of Ordinance No. 651, Series of 2008 is hereby amended
31 to read as follows:

32 “All revenues in excess of \$40,000 and the amount of budget equal to the amount of the
33 encumbrance roll forward, remaining in the Citywide Sports Program Special Revenue
34 Fund, Accounting No. 15824-701000 at the end of each calendar year shall be transferred
35 to the General Fund, and said Special Revenue Fund shall begin each new calendar year
36 with \$40,000 and enough budget to cover the prior year encumbrance roll forward cash and
37 budget balances.”

