

1 **BY AUTHORITY**

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2012

COUNCIL BILL NO. CB12-313  
COMMITTEE OF REFERENCE:  
Government and Finance

4  
5  
6  
7 **A BILL**  
8

9 **For an ordinance establishing a new fund number in the Grant/Other Capital**  
10 **Projects Fund and making a cash transfer from the Culture and Recreation**  
11 **Special Revenue Fund to the Grant/Other Capital Projects Fund.**  
12

13 **WHEREAS**, the City desires to fund capital improvements to Arts and Venues Denver  
14 (AVD) facilities, including Boettcher Concert Hall, Buell Theatre, Ellie Caulkins Opera House,  
15 Denver Coliseum, Red Rocks Amphitheatre and the Colorado Convention Center by using funds  
16 from the AVD Special Revenue Fund; and

17 **WHEREAS**, said funding shall be for capital improvement projects consistent with the City's  
18 Six-Year Capital Plan and as approved by the Department of Finance; and

19 **WHEREAS**, transfers from the AVD Special Revenue Fund for capital improvements shall  
20 be in compliance with the City's Financial Policies, including optimal fund balance and reserve  
21 level policies;

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

24 **Section 1.** There is hereby established in the Grants/Other Capital Projects Fund,  
25 Accounting No. 38000, the "AVD Capital Projects" Program, Accounting No. 38336-3050102, for  
26 the purpose of funding capital improvements to the Arts and Venues Denver facilities.

27 **Section 2.** Monies to this fund include transfers from the Arts and Venue Denver Special  
28 Revenue Fund and other monies received from contributions, donations, project incomes or  
29 other source of private receipts and shall be deposited into the Treasury of the City and credited  
30 to Special Fund No. 38000, which is set forth and described in Section 20-18 of the Revised  
31 Municipal Code of the City and County of Denver.

32 **Section 3.** Expenditures are hereby authorized for the "AVD Capital Projects" Program,  
33 Accounting No. 38336, in the amount not to exceed the total of deposits described in Section 2  
34 of this Ordinance, to be expended by the Director of Arts and Venues Denver.

35 **Section 4.** From the Culture and Recreation Special Revenue Fund, Accounting No.  
36 15000, out of moneys not otherwise appropriated and in addition to amounts heretofore  
37 appropriated by Ordinance No. 608, Series of 2011, and any supplemental appropriations or

1 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated  
2 the amount of money following such designation, to be expended for the purposes and upon the  
3 authorizations in said Ordinance set forth:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u>
15815-9938000	Transfer to Grants/Other Capital Projects Fund	Manager of Finance	\$6,407,000

9 The foregoing appropriation is to transfer cash from the Theatres and Arenas Special Revenue  
10 fund to the Grants/Other Capital Projects Fund to fund capital improvement projects at AVD  
11 facilities.

12 **Section 5.** All transfers from the AVD Special Revenue Fund as described in Section 2 of  
13 this ordinance are approved for the time period following publication of this ordinance through  
14 December, 2015. The Manager of Finance of the City and County of Denver is hereby  
15 authorized and directed to make such book and record entries and to do such other things as  
16 may be necessary to accomplish the purposes of this Ordinance.

17 COMMITTEE APPROVAL DATE: May 2, 2012

18 MAYOR-COUNCIL DATE: May 8, 2012

19 PASSED BY THE COUNCIL: \_\_\_\_\_, 2012

20 \_\_\_\_\_ - PRESIDENT

21 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2012

22 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
23 EX-OFFICIO CLERK OF THE  
24 CITY AND COUNTY OF DENVER

25 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2012; \_\_\_\_\_, 2012

26 PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: May 17, 2012

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

31 Douglas J. Friednash, Denver City Attorney

32 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney DATE: \_\_\_\_\_, 2012