

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2018

COUNCIL BILL NO. CB18-1199
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making supplemental appropriations to Special Revenue Funds.

WHEREAS, the Office of Economic Development is requesting additional appropriation in 2018 in the Affordable Housing Property Tax and Other Local Revenue Fund to re-establish budget that lapsed; and

WHEREAS, revenue to Denver Arts and Venues has increased by \$6,500,000 and DAV requests additional expending authority to accommodate the costs of more events in 2018; and

WHEREAS, Denver Human Services requests additional expending authority for the Child Care Fund to accommodate an increase in the City’s match requirement for child care subsidies, which is driven by a higher State FY2018-2019 allocation for the Colorado Child Care Assistance Program;

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

Section 1. From the Office of Economic Development Special Revenue Fund, Accounting No. 16000 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

| Accounting Number | Account Title | Expending Authority | Amount Appropriated |
|-------------------|--|----------------------------------|---------------------|
| 16606-0145000 | Affordable Housing Property Tax and Other Local Revenue Fund | Director of Economic Development | \$4,420,499 |

Section 2. From the Denver Arts and Venues Special Revenue Fund, Accounting No. 15000 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance

1 No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is hereby
2 appropriated to the appropriation accounts hereinafter designated the amount of money following
3 such designation, to be expended for the purposes and upon the authorizations in said Ordinance
4 set forth:

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| Accounting Number | Account Title | Expending Authority | Amount Appropriated |
|--------------------------|------------------------|------------------------------------|----------------------------|
| 15815-3050000 | Denver Arts and Venues | Director of Denver Arts and Venues | \$3,500,000 |

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7 **Section 3.** From the Human Services Special Revenue Fund, Accounting No. 13000 not
8 otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237,
9 Series of 2017, and any supplemental appropriations or rescissions, there is hereby appropriated to
10 the appropriation accounts hereinafter designated the amount of money following such designation,
11 to be expended for the purposes and upon the authorizations in said Ordinance set forth:

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| Accounting Number | Account Title | Expending Authority | Amount Appropriated |
|--------------------------|----------------------|--------------------------------------|----------------------------|
| 13017-5524000 | Child Care Fund | Executive Director of Human Services | \$550,000 |

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

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[Signature page follows]

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1 COMMITTEE APPROVAL DATE: October 23, 2018

2 MAYOR-COUNCIL DATE: October 30, 2018

3 PASSED BY THE COUNCIL: November 13, 2018

4 [Signature] - PRESIDENT

5 APPROVED: [Signature] - MAYOR Nov 15, 2018

6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 1, 2018

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: Kristin J. Crawford, Assistant City Attorney DATE: Nov. 13, 2018