

1 **BY AUTHORITY**

2 ORDINANCE NO. _____
3 SERIES OF 2018

COUNCIL BILL NO. CB18-0292
COMMITTEE OF REFERENCE:
Finance & Governance

4
5
6 **A BILL**
7

8 **For an ordinance establishing a new funds in the Grant and Other Money Projects**
9 **Fund.**

10
11 **WHEREAS**, the Department of Finance requests a new funds for the “National Western
12 Center Colorado State University (CSU) Facilities Development Fund” and “National Western
13 Center Western Stock Show Association (WSSA) Campus Development Fund” to service the
14 National Western Center;

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

17 **Section 1.** New funds are hereby established in the Grant and Other Money Projects Fund,
18 Accounting No. 38000, a “National Western Center CSU Facilities Development Fund”,
19 Accounting No. 38426 and a “National Western WSSA Campus Development Fund”, Accounting
20 No. 38427 for the purpose of accounting for the receipt and expenditure of program dollars.

21 **Section 2.** Monies received from CSU payments including interest, transfers from other City
22 funds and other sources of revenue for Accounting No. 38426 and monies received from WSSA
23 including interest, transfers from other City funds and other sources of revenue for Accounting No.
24 38427, shall be deposited into the Treasury of the City and credited to Special Fund No. 38000,
25 which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and
26 County of Denver.

27 **Section 3.** Program expenditures are hereby authorized for the “National Western Center
28 CSU Facilities Development Fund”, Accounting No. 38426 and “National Western WSSA Campus
29 Development Fund”, Accounting No. 38427 as appropriated in Denver’s Annual Appropriating
30 Ordinance and other ordinances making appropriations or rescissions for said funds for the
31 purposes described in Section 1 of this Ordinance. Allowable expenditures for Accounting No.
32 38426 include but are not limited to the cost of parcel acquisition, infrastructure, utilities, and
33 construction of an Equine Sports Medicine Facility/Community Outreach Clinic, Water Resource
34 Center and a CSU Center; and allowable expenditures for Accounting No. 38427 include but are
35 not limited to supporting campus development including property acquisition, planning, design and
36 construction. These are appropriated, non-lapsing funds.

1 **Section 4.** There is hereby appropriated to the appropriation account to be expended for the
2 purposes and upon the authorizations in said ordinance set forth:

3	4	5	6	7	8	9	10
	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>				<u>AMOUNT</u>
	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>				
6	38426-5000000	Nat'l West Ctr CSU Facility	Executive director of				\$27,700,000
7	NWC14		Public Works				
9	38427-5000000	Nat'l West WSSA Campus	Executive director of				\$15,000,000
10	NWC16		Public Works				

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

14 COMMITTEE APPROVAL DATE: March 20, 2018 (Consent)

15 MAYOR-COUNCIL DATE: March 27, 2018

16 PASSED BY THE COUNCIL: _____ April 9, 2018

17 Mary Beth Lusman _____ - PRESIDENT PRO-TEM

18 APPROVED: _____ - MAYOR _____

19 ATTEST: _____ - CLERK AND RECORDER,
20 EX-OFFICIO CLERK OF THE
21 CITY AND COUNTY OF DENVER

22 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

23 PREPARED BY: Tom Migaki, Budget and Management Office DATE: March 29, 2018

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

28 Kristin M. Bronson, Denver City Attorney

29 BY: Kristin J. Crawford _____, Assistant City Attorney DATE: Mar 29, 2018

30