

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2019

COUNCIL BILL NO. CB19-0085
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance amending Ordinance No. 309 in the Series of 2007 to change**
7 **the cost center and expending authority associated with the Denver Preschool**
8 **Program Fund.**
9

10 **WHEREAS**, Ordinance No. 309 in Series of 2007 established Special Revenue Fund,
11 Accounting No. 11851 “Denver Preschool Program” to administer program funds, and assigned a
12 cost center of 2500000, thereby selecting the Department of Finance as the fund’s expending
13 authority; and

14 **WHEREAS**, the Office of Children’s Affairs manages the Denver Preschool Program
15 contract; and

16 **WHEREAS**, the City wishes to make the Office of Children’s Affairs the expending authority
17 of the Denver Preschool Program fund due to its role in contract administration;

18
19 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
20 **OF DENVER:**

21
22 **Section 1.** That Section 1 of Ordinance 309, Series of 2007 is hereby amended to read as
23 follows:

24 “There is hereby established in the General Government Special Revenue Fund, Accounting
25 No. 11000, a “Denver Preschool Program” fund, Accounting No. 11851-0103000, for the
26 purpose of receiving and accounting for the Denver Preschool Program’s portion of sales and
27 use tax receipts.”

28
29 **Section 2.** That Section 2 of Ordinance 309, Series of 2007 is hereby amended to read as
30 follows:

31 “Monies received from sales and use tax collections which are determined to be the Denver
32 Preschool Program’s portion of such collections, as well as any interest earned on said monies,
33 shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 11000

1 which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and
2 County of Denver, and specifically to Accounting No. 11851-0103000.”

3
4 **Section 3.** Starting in 2019, and as of the publication of this Ordinance, expenditures for the
5 “Denver Preschool Program” fund shall be authorized in Accounting No. 11851-0103000. The Chief
6 Financial Officer will cease to be the expending authority of the Denver Preschool Program and will
7 be replaced by the Executive Director of the Office of Children’s Affairs. Expenditures shall continue
8 to be authorized by the annual appropriation ordinance.

9
10 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
11 and directed to make such book and record entries and to do such other things as may be necessary
12 to accomplish the purposes of this Ordinance.

13
14 COMMITTEE APPROVAL DATE: February 5, 2019 by Consent

15 MAYOR-COUNCIL DATE: February 12, 2019

16 PASSED BY THE COUNCIL: _____

17 _____ - PRESIDENT

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: Rachel Bardin, Budget and Management Office DATE: February 14, 2019

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: _____, Assistant City Attorney DATE: _____