

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2012

COUNCIL BILL NO. CB12-0430
COMMITTEE OF REFERENCE:
Health, Safety, Education and Services

A BILL

For an ordinance approving and providing for the execution of a proposed grant agreement between the City and County of Denver and the Wallace Foundation concerning the "Out of School Time" program and the funding therefor.

WHEREAS, Ordinance No. 158, Series of 2012, authorized expenditures in the amount of \$382,500, based on a letter of intent from the Wallace Foundation to provide funding for the "Out of School Time" program; and

WHEREAS, the Wallace Foundation has tendered to the City a Grant award for said program; and

WHEREAS, the City and County of Denver has given due consideration to said proposed Grant Agreement;

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

Section 1. The proposed Grant Agreement between the Wallace Foundation and the City and County of Denver, which is identified as Request ID Number 20120015, a copy of which is duly filed with the City Clerk, Filing No. 12-0387, be and hereby is approved in all respects.

Section 2. The payments made by the Wallace Foundation to the City pursuant to and under the Grant Agreement shall be deposited into the Treasury of the City and credited to Special Fund No. 11000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. That it be and is hereby found and determined that the budget summary of said "Out of School Time Program" Program, Accounting No. 11607-0103101-M4027 is as follows, to be expended by the Director of the Mayor's Office for Education and Children:

Authorized by previous ordinance	\$382,500.00
Authorized by this ordinance	<u>382,500.00</u>
United States	\$765,000.00

1 Authorization for expenditure of said funds following execution of said grant will cover the period
2 from March 15, 2012 to March 14, 2016. A cash match is required by the grant and will be
3 provided by community partners.

4 **Section 4.** The Manager of Finance of the City and County of Denver is hereby authorized
5 and directed to make such book and record entries and to do such other things as may be
6 necessary to accomplish the purposes of this Ordinance.

7 COMMITTEE APPROVAL DATE: May 31, 2012. (Consent)

8 MAYOR-COUNCIL DATE: June 5, 2012

9 PASSED BY THE COUNCIL: _____, 2012
10 _____ - PRESIDENT

11 APPROVED: _____ - MAYOR _____, 2012

12 ATTEST: _____ - CLERK AND RECORDER,
13 EX-OFFICIO CLERK OF THE
14 CITY AND COUNTY OF DENVER

15 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2012; _____, 2012

16 PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: June 7, 2012

17 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
18 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
19 ordinance. The proposed ordinance is submitted to the City Council for approval pursuant to §
20 3.2.6 of the Charter.

21 Douglas J. Friednash, Denver City Attorney

22 BY: _____, _____ City Attorney DATE: _____, 2012

23