

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2018

COUNCIL BILL NO. CB18-1282
COMMITTEE OF REFERENCE:
4 Land Use, Transportation & Infrastructure

5 **A BILL**

6 **For an ordinance establishing a new fund in the General Government Special**
7 **Revenue Fund Series for the “National Western Center Campus Management**
8 **Fund”.**
9

10 **WHEREAS**, the City has entered into short-term leaseback agreements with commercial
11 tenants on the National Western Center Campus; and

12 **WHEREAS**, the City desires a fund to deposit and expend said revenue for the purpose of
13 stabilizing and activating remaining structures on the Campus;

14 **WHEREAS**, the 2019 Annual Appropriating Ordinance includes a General Fund transfer in
15 the amount of \$481,803 for the “National Western Center Campus Management Fund”;

16
17 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
18 **OF DENVER:**
19

20 **Section 1.** A new fund is hereby established in the General Government Special Revenue Fund
21 Series, Accounting No. 11000, a “National Western Center Campus Management Fund”, Accounting
22 No. 11870, for the purpose of accounting for the receipt and expenditure of program dollars.

23 **Section 2.** Monies received from commercial tenants, transfers from other City funds,
24 donations, and other sources of revenue for Accounting No. 11870 shall be deposited into the
25 Treasury of the City and credited to Special Revenue Fund No. 11000, which is set forth and
26 described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

27 **Section 3.** Program expenditures are hereby authorized for the “National Western Center
28 Campus Management Fund”, Accounting No. 11870, in the amount not to exceed the total of
29 deposits described in Section 2 of this ordinance expended by the Executive Director of the Mayor’s
30 Office of the National Western Center. Authorized expenditures for Accounting No. 11870 include
31 but are not limited to the cost of stabilization and activation of remaining structures on the National
32 Western Center Campus. This is a cash basis, non-lapsing fund.

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

1 COMMITTEE APPROVAL DATE: November 6, 2018 by Consent
2 MAYOR-COUNCIL DATE: November 13, 2018
3 PASSED BY THE COUNCIL: November 26, 2018

4 [Signature] - PRESIDENT

5 APPROVED: [Signature] - MAYOR Nov 27, 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 15, 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: [Signature], Assistant City Attorney DATE: Nov 15, 2018