1 BY AUTHORITY 2 COUNCIL BILL NO. CB12-0049 ORDINANCE NO. 3 COMMITTEE OF REFERENCE: SERIES OF 2012 4 Government and Finance 5 6 **ABILL** 7 8 9 For an ordinance establishing a "Wildland Firefighting Reimbursement and 10 Other Fee-Based Programs Fund" in the Safety Special Revenue Fund and the 11 means for authorizing expenditures from such fund. 12 BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER: 13 14 Section 1. There is hereby established in the Safety Special Revenue Fund, Accounting 15 No. 12000, a "Wildland Firefighting Reimbursement and Other Fee-Based Programs Fund" 16 Program, Accounting No. 12825-3520000, for the purpose of collecting revenue and handling 17 other financial transactions related to maintaining fire service assistance programs. 18 **Section 2.** Monies received from fees, reimbursements, donations, project incomes or other 19 sources of private receipts shall be deposited into the Treasury of the City and credited to Special 20 Fund No. 12000, which is set forth and described in Section 20-18 of the Revised Municipal Code 21 of the City and County of Denver. 22 **Section 3.** Expenditures are hereby authorized for the "Wildland Firefighting Reimbursement 23 and Other Fee-Based Programs Fund " Program, Accounting No. 12825-3520000, in the amount 24 not to exceed the total of deposits described in Section 2 of this Ordinance, to be expended by the 25 Manager of Safety. Authorized expenditures will include, but shall not be limited to training,

equipment, travel, supplies and reimbursable personnel expenditures.

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2	Section 4. The Manager of Finance of the City and County of Denver is hereby authorized			
3	and directed to make such book and record entries and to do such other things as may be			
4	necessary to accomplish the purposes of this Ordinance.			
5	COMMITTEE APPROVAL DATE: January 19, 2012 (Consent).			
6	MAYOR-COUNCIL DATE: January 24, 2012			
7	PASSED BY THE COUNCIL:			, 2012
8		PRESIDENT		
9	APPROVED:	MAYOR		, 2012
10 11 12	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER			
13	NOTICE PUBLISHED IN THE DAILY JOURNAL: _	, 20	12;	_, 2012
14	PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: January 26, 2012			
15 16 17 18	Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.			
19	Douglas J. Friednash, Denver City Attorney			
20 21	BY: City A	ttorney DAT	E:	, 2012