

1 **BY AUTHORITY**

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2019

COUNCIL BILL NO. CB19-0080  
COMMITTEE OF REFERENCE:  
Finance & Governance

4  
5  
6 **A BILL**  
7

8 **For an ordinance establishing a new fund in the Capital Improvements and Capital**  
9 **Maintenance Fund Series for the “Strategic Shelter Facilities” program.**  
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11

12 **WHEREAS**, the City is in need of a capital projects fund to support planning, design and  
13 construction activity for existing and new shelter facilities;  
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15 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF**  
16 **DENVER:**  
17

18 **Section 1.** A new fund is hereby established in the Capital Improvements and Maintenance  
19 Fund, Accounting No. 31000, “Strategic Shelter Facilities”, Accounting No. 33090 for the purpose of  
20 accounting for capital expenditures related to the Strategic Shelter Facilities.

21 **Section 2.** Monies received from other revenue sources and transfers from other City funds  
22 shall be deposited into the Treasury of the City and credited to Special Fund No. 31000, which is set  
23 forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

24 **Section 3.** Expenditures are hereby authorized for the “Strategic Shelter Facilities” fund,  
25 Accounting No. 33090, in the amount not to exceed the total of deposits described in Section 2 of  
26 this Ordinance, to be expended by the Chief Financial Officer. Authorized expenditures for  
27 Accounting No. 33090 include but are not limited to capital improvements, including planning, design  
28 or construction activities. This is an appropriated, non-lapsing fund.


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

32 [Signature page follows].  
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1 COMMITTEE APPROVAL DATE: February 5, 2019 by Consent

2 MAYOR-COUNCIL DATE: February 12, 2019

3 PASSED BY THE COUNCIL: February 25, 2019

4  - PRESIDENT

5 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_

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: February 14, 2019

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: , Assistant City Attorney DATE: Feb 13, 2019

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