

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2021

COUNCIL BILL NO. CB21-1298
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new Fund in the Grant and Other Money Projects Series for the “Convention Center Settlement Funds” program.

WHEREAS, in 2021, Denver received \$9 million of cash associated with a settlement on the Convention Center Expansion project; and

WHEREAS, the City requires a new Capital Project Fund to administer these funds;

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

Section 1. A new Fund is hereby established in the Grant and Other Money Projects Fund, Accounting No. 38000, “Convention Center Settlement Funds”, Accounting No. 38432, for the purpose of accounting for monies received from a settlement on the Convention Center Expansion project.

Section 2. Monies received from the Convention Center Expansion project settlement shall be deposited into the Treasury of the City and credited to Special Fund No. 38000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Expenditures are hereby authorized for the “Convention Center Settlement Funds” Fund, Accounting No. 38432, to be expended by the Executive Director of the Department of Transportation and Infrastructure. Authorized expenditures for Accounting No. 38432 include capital improvements, such as planning, design, or construction activities, at the Colorado Convention Center. This is an appropriated, non-lapsing fund.

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

1 COMMITTEE APPROVAL DATE: November 2, 2021 by Consent

2 MAYOR-COUNCIL DATE: November 9, 2021

3 PASSED BY THE COUNCIL: November 22, 2021

4 *Steve Filmore* - 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: November 11, 2021

11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 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: *Jonathan Griffin*, Assistant City Attorney DATE: Nov 10, 2021

17