

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2019

COUNCIL BILL NO. CB19-0687
COMMITTEE OF REFERENCE:
Land Use, Transportation, and Infrastructure

A BILL

For an ordinance establishing capital project funds in the Parks, Trails, and Open Space Capital Improvement Fund Series for the “Parks Debt Payments” program, the “Parks Citywide Projects” program, and the “Parks Improvement Projects” program.

WHEREAS, the City Council approved Ordinance No. 0083, Series of 2019, which established the Parks, Trails, and Open Space Special Revenue Fund and appropriated \$37,014,414 for 2019 as part of the voter-approved ballot measure for acquiring land for parks, open spaces, and trails citywide; and

WHEREAS, the City Council approved Ordinance No. 0538, Series of 2019, which adopted the Denver Parks and Recreation 2A Five Year Plan (2020-2024) to utilize the funds from the 2018 Ballot Measure 2A Parks and Open Space Sales Tax; and

WHEREAS, companion ordinance CB19-0686 establishes the Parks, Trails, and Open Space Capital Improvement Fund to accept transfers from the Parks, Trails, and Open Space Special Revenue Fund for expenditures related to planning, design, and construction of capital projects; and

WHEREAS, this ordinance establishes three capital project funds that follow the same structure as in other capital improvement fund series used for expenditures related financial obligations, capital maintenance, and new capital project improvements; and

WHEREAS, the funds established through this ordinance enable annual reporting of expenditures consistent with the Parks, Trails, and Open Space Program Plan adopted by City Council in Ordinance No. 0583, Series of 2019;

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 Parks, Trails, and Open Space Capital Improvement Fund, Accounting No. 36000, “Parks Debt Payments”, Accounting No. 36015 for the

1 purpose of accounting for expenditures related to financial obligations related to parks, trails, and
2 opens space capital projects. Expenditures are hereby authorized for the “Parks Debt Payments”
3 Fund, Accounting No. 36015, to be expended by the Executive Director of the Department of Parks
4 and Recreation. This is an appropriated, non-lapsing fund.

5 **Section 2.** A new fund is hereby established in the Parks, Trails, and Open Space Capital
6 Improvement Fund, Accounting No. 36000, “Parks Citywide Projects”, Accounting No. 36045 for the
7 purpose of accounting for expenditures related to capital maintenance activities. Expenditures are
8 hereby authorized for the “Parks Citywide Projects” Fund, Accounting No. 36045, to be expended
9 by the Executive Director of the Department of Parks and Recreation. This is an appropriated, non-
10 lapsing fund.

11 **Section 3.** A new fund is hereby established in the Parks, Trails, and Open Space Capital
12 Improvement Fund, Accounting No. 36000, “Parks Improvement Projects”, Accounting No. 36050
13 for the purpose of accounting for expenditures related to planning, design, and construction of
14 existing or new park, trails, or open space. Expenditures are hereby authorized for the “Parks
15 Improvement Projects” Fund, Accounting No. 36050, to be expended by the Executive Director of
16 the Department of Parks and Recreation. This is an appropriated, non-lapsing fund.

17 **Section 4.** Monies received into these three capital project funds from transfers from the Parks,
18 Trails, and Open Space Special Revenue Fund, Accounting No. 15828, shall be deposited into the
19 Treasury of the City and credited to Special Fund No. 36000, which is set forth and described in
20 Section 20-18 of the Revised Municipal Code of the City and County of Denver.

21 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
22 and directed to make such book and record entries and to do such other things as may be necessary
23 to accomplish the purposes of this Ordinance.

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[Signature page follows].

1 COMMITTEE APPROVAL DATE: July 9, 2019 by Consent
2 MAYOR-COUNCIL DATE: July 16, 2019
3 PASSED BY THE COUNCIL: July 29, 2019
4 _____ - PRESIDENT PRO-TEM
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: July 18, 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: Kristin M. Bronson, Assistant City Attorney DATE: Jul 18, 2019
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