1	BY AUTHORITY			
2	ORDINANCE NO	COUNCIL BILL NO. CB19-1296		
3	SERIES OF 2019	COMMITTEE OF REFERENCE:		
4		Finance & Governance		
5 6 7	<u>A BILL</u>			
8 9 10 11	For an ordinance establishing a new fund in the Fund Series for the "Public Works Capital Contr			
12	WHEREAS, the City is in need of a capital fund to support the receipt of contributions from			
13	partner organizations or private entities for Public Works capital projects; and			
14	WHEREAS, such a capital fund would be used for capital improvements, such as planning,			
15	design, or construction activities for public infrastructure projects, including but not limited to			
16	transportation and facilities;			
17				
18	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF			
19	DENVER:			
20				
21	Section 1. A new fund is hereby established in the	e Grant and Other Money Projects Fund,		
22	Accounting No. 38000, "Public Works Capital Contributions", Accounting No. 38805 for the purpose			
23	of accounting for revenues and expenditures related to Public Works projects.			
24	Section 2. Monies received from partner organization	tions or private entities shall be deposited		
25	into the Treasury of the City and credited to Special Fund	No. 38000, which is set forth and described		
26	in Section 20-18 of the Revised Municipal Code of the City and County of Denver.			
27	Section 3. Expenditures are hereby authorized for	the "Public Works Capital Contributions"		
28	Fund, Accounting No. 38805, in the amount not to exceed the total of deposits described in Section			
29	2 of this Ordinance, to be expended by the Executive Director of the Department of Public Works.			
30	Authorized expenditures for Accounting No. 38805 include capital improvements, such as planning,			
31	design, or construction activities for public infrastructure capital projects, including but not limited to			
32	transportation and facilities. This is a revenue-based, nor	n-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.

5	COMMITTEE APPROVAL DATE: November 26, 2019 by Consent		
6	MAYOR-COUNCIL DATE: December 3, 2019		
7	PASSED BY THE COUNCIL: December 16, 2019		
8			
9	APPROVED:		
10 11 12	ATTEST:	CLERK AND RI EX-OFFICIO C	ECORDER,
13	NOTICE PUBLISHED IN THE DAILY JOURNAL:	, 2019;	
14	PREPARED BY: Rachel Bardin, Budget and Mana	agement Office	DATE: December 5, 2019
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	Kristin M. Bronson, Denver City Attorney		
20	BY:, Assistant City At	ttorney	DATE:
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