

**BY AUTHORITY**

ORDINANCE NO.  
SERIES OF 2024

COUNCIL BILL NO. CB24-1543  
COMMITTEE OF REFERENCE:  
Finance & Governance

**A BILL**

**For an ordinance making a cash transfer from the from the Parks and Recreation Private Grants Fund to the Parks/Rec Private Donations Fund.**

**WHEREAS**, The Department of Parks and Recreation (DPR) has completed all activities for the Washington Park Pruning grant, GR00002994, and the grantor has confirmed that DPR has met all deliverables; and

**WHEREAS**, the grant has a remaining cash balance of \$21,252, and the Grantor has given approval to DPR to use the unspent funds for the planting of new trees at Washington Park;

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

**Section 1:** There is hereby authorized the transfer of cash in the amount indicated in the following tabulation:

| <u>Accounting Number</u> | <u>Appropriation Account</u>  | <u>Expending Authority</u>              | <u>Amount Transferred</u><br><u>Out</u> |
|--------------------------|-------------------------------|---|---|
| 15605-7000000-GR00002994 | Washington Park Pruning Grant | Executive Director Parks and Recreation | \$21,252                                |

| <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u>              | <u>Amount Transferred</u><br><u>In</u> |
|--------------------------|------------------------------|---|--|
| 15710-7000000            | SRF                          | Executive Director Parks and Recreation | \$21,252                               |

The forgoing is to make a cash transfer to zero out the balance in GR00002994 and increases the cash in the Parks and Recreation Private Donation Fund, to be used for future tree planting at Washington Park.

1           **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby authorized  
2 and directed to make such book and record entries and to do such other things as may be necessary  
3 to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: November 5, 2024 by Consent

5 MAYOR-COUNCIL DATE: November 12, 2024

6 PASSED BY THE COUNCIL: November 25, 2024

7 *Ameresh P. Sandora* - PRESIDENT

8 APPROVED: *Armando Salazar* - MAYOR 11/27/2024

9 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
10 EX-OFFICIO CLERK OF THE  
11 CITY AND COUNTY OF DENVER

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_; \_\_\_\_\_

13 PREPARED BY: Nikki McCabe, Budget and Management Office      DATE: November 14, 2024

14 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the  
15 City Attorney. We find no irregularity as to form and have no legal objection to the proposed  
16 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to  
17 §3.2.6 of the Charter.

18 Kerry Tipper, Denver City Attorney

19 BY: *Anshul Bagga*, Assistant City Attorney

DATE: Nov 14, 2024