

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2011

COUNCIL BILL NO. CB11-0173
COMMITTEE OF REFERENCE:
General Government and Finance

6 A B I L L

8 For an ordinance making a cash transfer from the Culture and Recreation Special
9 Revenue Fund to the Grant/Other Capital Projects Fund, and creating a Fund
10 Number in the Grant/Other Capital Projects Fund for the "McNichols Building
11 Renovation" project and the funding therefor.
12

13 WHEREAS, the McNichols Building is a historic City building in need of rehabilitation for its
14 use as a public facility, which enhances the Civic Center and Civic Center Park; and

15 WHEREAS, Theatres and Arenas will manage the building as one of its venues;

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

18 Section 1. From the Culture and Recreation Special Revenue Fund, Accounting No. 15000,
19 out of moneys not otherwise appropriated and in addition to amounts heretofore appropriated by
20 Ordinance No. 623, Series of 2010, and any supplemental appropriations or rescissions, there is
21 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
22 following such designation, to be expended for the purposes and upon the authorizations in said
23 Ordinance set forth:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u>
15815-9938000	Transfer to Grant/Other Capital Projects Fund	Manager of Finance	\$1,000,000

30 The foregoing appropriation is to transfer cash from the Theatres and Arenas Special Revenue
31 Fund to the Grant/Other Capital Projects Fund to fund a portion of the McNichols Building
32 Renovation Project.

33 Section 2. A new fund is hereby established in the Grant/Other Capital Projects Fund,
34 Accounting No. 38000, for the project indicated in the following tabulation:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u>
38301-3050102 -GK412	McNichols Building Renovation	Director of Theatres and Arenas	\$1,000,000

1 Section 3. The Manager of Finance 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
3 necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: March 10, 2011 (Consent.)

5 MAYOR-COUNCIL DATE: March 15, 2011

6 PASSED BY THE COUNCIL: _____, 2011

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____, 2011

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

11 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2011; _____, 2011

12 PREPARED BY: Kelly A. Greunke, Budget and Management Office, March 17, 2011

13 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
14 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
15 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
16 3.2.6 of the Charter.

17 David R. Fine, City Attorney

18 BY: _____, _____ City Attorney, DATE: _____, 2011