

## BILL/ RESOLUTION REQUEST

- 1. Title:** Amend Ordinance 82, Series 2004 to rescind line 26 in Section 2 that authorized a cash transfer from the Culture and Recreation Special Revenue Fund to the General Fund.
- 2. Requesting Agency:** Department of Finance
- 3. Contact Person *with actual knowledge of proposed ordinance***
  - Name:**Dan Ross
  - Phone:**720-913-5152
  - Email:**dan.ross@denvergov.org
- 4. Contact Person *with actual knowledge of proposed ordinance who will present the item at Mayor Council and who will be available for first and second reading, if necessary***
  - Name:**Kelly Greunke
  - Phone:**720-913-5524
  - Email:**kelly.greunke@denvergov.org
- 5. Describe the proposed ordinance, including what the proposed ordinance is intended to accomplish, who's involved**
  - a. Scope of Work**

Amend Ordinance 82, Series 2001 by rescinding line 26 in Section 2, which authorized a cash transfer of \$5,132.85 from the Culture and Recreation SRF to the GF, to correct an accounting error. The budget was rescinded in 2004; however, the cash was never transferred. Later, expenditures were made using the cash balance, resulting in a mismatch between cash and budget, which now must be corrected.
  - b. Duration**

n/a
  - c. Location**

n/a
  - d. Affected Council District**

n/a
  - e. Benefits**

Accounting error that occurred in 2004 that impacts the 2011 SRF budget and cash balance will be corrected.
  - f. Costs**

n/a
- 6. Is there any controversy surrounding this ordinance, groups or individuals who may have concerns about it? Please explain.**

No

**Bill Request Number: BR11-0704**

**Date: 9/27/2011**