

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-0598
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

**For an ordinance rescinding budget from the State Conservation Trust Fund
Projects and making appropriations and cash transfers in the Winter Park
Parks and Recreation Capital Fund.**

WHEREAS the City desires to rescind budget from the Washington Park Restrooms project to fund the Washington Park Playground;

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

Section 1. From appropriations heretofore made from the State Conservation Trust Fund Projects listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Winter Park Parks and Recreation Capital Fund:

<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
35105-7011102	Regional Parks Projects	\$124,750
RP002	Wash Park Restrooms	

Section 2. From the State Conservation Trust Fund, Accounting No. 35000, out of monies rescinded on Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
35000-9930100	Transfer to Winter Park Cap Improvement Fund	Chief Financial Officer	\$124,750

The purpose of the foregoing appropriation is to transfer cash from the State Conservation Trust Fund Projects to the Winter Park Parks and Recreation Capital Fund.

