

BILL/ RESOLUTION REQUEST

- 1. Title:** Authorizes the transfer of \$58,839 from the General Government Special Revenue Funds to the General Fund and to transfer \$1,260.95 from the General Government Special Revenue Funds to the Cultural and Recreation Special Revenue Funds.

- 2. Requesting Agency:** Department of Finance

- 3. Contact Person *with actual knowledge of proposed ordinance***
Name:Molly Duplechian
Phone:720-913-5533
Email:molly.duplechian@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:Molly Duplechian
Phone:720-913-5533
Email:molly.duplechian@denvergov.org

- 5. Describe the proposed ordinance, including what the proposed ordinance is intended to accomplish, who's involved**
 - a. Scope of Work**

City Council District 2, City Council District 5, City Council District 11 and City Council District 12 are transferring cash in their special revenue funds to the General Fund as a budget savings measure for the 2012 budget. The cash balances remaining in each of these funds are from outgoing council members and the transfer contributes to the City Council 2011-2012 budget reduction commitment.

Transfer cash from Council District 2 SRF: 11701-0201103-C_DISTRICT02: \$4,196.90
Transfer cash from Council District 5 SRF: 11701-0201103-C_DISTRICT05: \$30,137.63
Transfer cash from Council District 11 SRF: 11701-0201103-C_DISTRICT11: \$71.48
Transfer cash from Council District 12 SRF: 11701-0201103-C_DISTRICT12: \$24,432.99

City Council District 10 is transferring \$1,260.95 from its special revenue fund to the Cultural and Recreation Special Revenue Fund to assist with a project to install pedestrian lights at 10th and 11th Avenue in Cheeseman Park.

Transfer cash from Council District 10 SRF: 11701-0201103-C_DISTRICT10: \$1,260.95
Transfer cash to Parks and Rec Privation Donation SRF: 15710-7011000; \$1,260.95

 - b. Duration**

One-Time

 - c. Location**

n/a

d. Affected Council District

2,5,10,11, and 12

e. Benefits

Additional revenue to the General Fund

f. Costs

None

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

No

Bill Request Number: BR11-0716

Date: 9/27/2011