

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB23-1030
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the Culture and Recreation Special Revenue Fund Series to make a cash transfer to Parks Legacy Capital Improvement Funds.

WHEREAS, in 2018, Denver voters approved Ballot Measure 2A, which increased the sales tax rate by 0.25 percentage points starting January 1, 2019, to be spent on various programs and projects that support Parks, Trails and Open Space: and

WHEREAS, the Department of Parks and Recreation (DPR) has identified funding gaps in several projects driven by escalating construction costs: and

WHEREAS, the DPR would like to kickstart the Citywide Pickleball Deployment Project; and

WHEREAS, the City desires to transfer cash from the Parks Legacy Special Revenue Fund to Parks Legacy Capital Improvement Projects Funds to maintain scope of work for current projects and not delay projects due to escalating costs;

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

Section 1. From appropriations heretofore made from the Culture and Recreation Special Revenue Fund, Accounting No. 15000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
15828-7000000	Parks Legacy Special Revenue Fund	Executive Director of Parks and Recreation	\$5,400,000

Section 2. From the Culture and Recreation Special Revenue Fund, Accounting No. 15000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter

1 designated the amount of money following such designation, to be expended for the purposes and
 2 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
15828-9936100	Transfer to Parks Legacy Capital Fund	Chief Financial Officer	\$5,400,000

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 4 **Section 3.** From the Parks Legacy Capital Fund Series, Accounting No. 36000, out of monies
 5 transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore
 6 appropriated by Ordinance No. 1446, Series of 2022, and any supplemental appropriations or
 7 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
 8 amount of money, following such designation, to be expended for the purposes and upon the
 9 authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	RZ015-36050-7000000	Citywide Pickleball Deployment	Executive Director of Parks and Recreation	\$500,00
2	RZ007-36045-7000000	Citywide Native Conversions	Executive Director of Parks and Recreation	\$1,500,000
3	RZ006-36045-7000000	Maintenance Project Contingency	Executive Director of Parks and Recreation	\$1,900,000
4	RZ008-36045-7000000	Citywide Trail Repairs	Executive Director of Parks and Recreation	\$500,000
5	RS003-36050-7000000	Ruby Hill Phase 3	Executive Director of Parks and Recreation	\$1,000,000

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 12 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
 13 and directed to make such book and record entries and to do such other things as may be necessary
 14 to accomplish the purposes of this Ordinance.

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1 COMMITTEE APPROVAL DATE: August 1, 2023, by Consent
2 MAYOR-COUNCIL DATE: August 8, 2023, by Consent
3 PASSED BY THE COUNCIL: _____
4 _____ - PRESIDENT
5 APPROVED: _____ - MAYOR _____
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____
10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: August 10, 2023
11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.
15 Kerry Tipper, Denver City Attorney
16 BY: _____, Assistant City Attorney DATE: _____