

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-1212
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance to appropriate the 2017 Revenue Based Winter Park Parks and Recreation Capital Fund.

WHEREAS, The City has received the revenue-based annual payment from the Winter Park Recreational Association (WPRA) per the terms of the Winter Park Lease and Operating Agreement, in the amount of \$1,613,293;

WHEREAS, The City has previously included \$600,000 of the annual payment in the 2017 Capital Improvement Project budget;

WHEREAS, the City and County of Denver has identified the projects to be funded by said remaining payment;

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

Section 1. Expenditures are hereby authorized from the Capital Projects Fund, Accounting No. 30000, the amounts of money in the following tabulation to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
30135-7011000 RR012	Parks Infrastructure Response Cranmer Hist. Plaza Restoration	Executive Director of Parks & Recreation	\$750,000
30135-7011000 RJ010	Parks Infrastructure Response Citywide Water Conservation	Executive Director of Parks & Recreation	\$150,000
30135-7011000 RR013	Parks Infrastructure Response Civic Center Voorhies Repair	Executive Director of Parks & Recreation	\$113,293
			<u>\$1,013,293</u>

1 **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby
2 authorized and directed to make such book and record entries and to do such other things as
3 may be necessary to accomplish the purposes of this Ordinance.

4
5 COMMITTEE APPROVAL DATE: October 31, 2017 (Consent)

6 MAYOR-COUNCIL DATE: November 7, 2017

7 PASSED BY THE COUNCIL _____

8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL _____;

13 PREPARED BY: Tom Migaki, Budget and Management Office November 9, 2017

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

18 Kristin M. Bronson, Denver City Attorney

19 BY:  _____, Assistant City Attorney, DATE: Nov 7, 2017