

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-0039
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the Parks, Trails, and Open Space Special Revenue Fund; transferring cash to the Parks, Trails, and Open Space Capital Improvement Fund; and authorizing an appropriation in the Parks, Trails, and Open Space Capital Improvement Fund.

WHEREAS, Ordinance No. 668, Series of 2020, and Ordinance No. 1534, Series of 2021, authorized the acquisition of properties for the Sand Creek Project; and

WHEREAS, additional appropriation is required in the Parks, Trails, and Open Space Capital Projects Fund to support the land acquisitions previously authorized through said ordinances;

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

Section 1. From appropriations heretofore made from the Parks, Trails, and Open Space Special Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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>ACCOUNT TITLE</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
15828-7000000	Parks, Trails, and Open Space Special Revenue Fund	Executive Director of the Department of Parks and Recreation	\$1,750,000

Section 2. From the Parks, Trails, and Open Space Special Revenue Fund, Accounting No. 15828, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental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>
15828-9936100	Transfer to Parks, Trails, and Open Space Capital Improvement	Chief Financial Officer	\$1,750,000

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The foregoing appropriation is to make a cash transfer to the Parks, Trails, and Open Space Capital Improvement Fund to support land acquisitions for the Sand Creek Project.

Section 3. From the Parks, Trails, and Open Space Capital Improvement Fund, Accounting No. 36000, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, 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>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
36050-7000000-RT012	Sand Creek Open Space	Executive Director of the Department of Parks and Recreation	\$1,750,000

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

[Signature page follows].

