

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2011

COUNCIL BILL NO. CB11-0362
COMMITTEE OF REFERENCE:
General Government and Finance

A B I L L

For an ordinance authorizing the transfer of funds from the Convention Center Payments Special Revenue Fund to the Grant/Other Capital Projects Fund effective for calendar year 2011.

WHEREAS, the City desires to fund improvements to the restaurant space in the Colorado Convention Center; and

WHEREAS, the restaurant will be leased out and generate revenue for the Convention Center Payments Special Revenue Fund;

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

Section 1. There is hereby authorized the transfer of cash from the Culture and Recreation Special Revenue Fund to the Grant/Other Capital Projects Fund in the amounts indicated in the following tabulation:

| <u>ACCOUNTING NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>AMOUNT TRANSFERRED OUT</u> |
|------------------------------|--|-----------------------------------|
| 15607-3051000 | Convention Center Payments Special Revenue Fund | \$250,000 |

| <u>ACCOUNTING NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>AMOUNT TRANSFERRED IN</u> |
|------------------------------|-----------------------------------|----------------------------------|
| 38303-3050102 | Grant/Other Capital Projects Fund | \$250,000 |

Section 2. Expenditures are hereby authorized from the Grant/Other Capital Projects Fund, Accounting No. 38000, the amounts of money in the following tabulation to be expended for the purposes of renovating interior space at the Colorado Convention Center:

| <u>ACCOUNTING NUMBER</u> | <u>APPROPRIATION ACCOUNT</u> | <u>EXPENDING AUTHORITY</u> | <u>AMOUNT</u> |
|------------------------------|----------------------------------|------------------------------------|---------------|
| 38303-3050102 -GJ807 | CCC Interior Improvements | Director of Theatres and Arenas | \$250,000 |

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

4 COMMITTEE APPROVAL DATE: May 19, 2011. (Consent)

5 MAYOR-COUNCIL DATE: May 24, 2011

6 PASSED BY THE COUNCIL: _____, 2011

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____, 2011

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2011; _____, 2011

13 PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: May 26, 2011

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

18 David W. Broadwell, Denver City Attorney

19 BY: _____, City Attorney DATE: _____, 2011