

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-1205
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing a cash transfer from the General Government Private Grants Fund to the Climate Office Donations Fund.

WHEREAS, the Recycling Partnership Grant supported testing different recycling messages in different neighborhoods; and

WHEREAS, this grant expired in February of 2020 with a cash balance of \$28,992.64; and

WHEREAS, the Recycling Partnership has authorized the City to use the unspent grant dollars to develop additional recycling outreach messaging; and

WHEREAS, the Office of Climate Action, Sustainability and Resiliency has determined that these dollars can be used in the Climate Office Donations Fund to support the City’s environmental and sustainability initiatives around recycling outreach;

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 General Government Private Grants Fund to the Climate Office Donations Fund in the amounts indicated in the following tabulation:

<u>Item No.</u>	<u>Fund Number</u>	<u>Fund Name</u>	<u>Amount Transferred Out</u>	<u>Amount Transferred In</u>
1	11605	General Government Private Grants Fund	28,992.64	
2	11715	Climate Office Donations Fund		28,992.64

Section 2. 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.

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2 COMMITTEE APPROVAL DATE: October 19, 2021 by Consent
3 MAYOR-COUNCIL DATE: October 26, 2021
4 PASSED BY THE COUNCIL: _____ November 8, 2021
5 _____ *Stacie Gilmore* - PRESIDENT
6 APPROVED: _____ - MAYOR *M. B.* Nov 9, 2021
7 ATTEST: _____ - CLERK AND RECORDER,
8 EX-OFFICIO CLERK OF THE
9 CITY AND COUNTY OF DENVER
10 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____
11 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: October 28, 2021
12 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
13 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
14 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
15 3.2.6 of the Charter.
16 Kristin M. Bronson, Denver City Attorney
17 BY: *Jonathan Griffin*, Assistant City Attorney DATE: Oct 28, 2021