

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-0101
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 the 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, Ordinance No. 1284, Series of 2021, appropriates budget in the Parks Legacy Capital Improvements Fund for the 2022 Parks Legacy Plan capital projects, including projects that were identified as 2022 budget development was nearing completion; and

WHEREAS, the operating and transfer appropriations in the Parks Legacy Special Revenue Fund were not adjusted to reflect the additional projects that were identified toward the end of the 2022 budget process; and

WHEREAS, these capital projects were appropriated in the Parks Legacy Capital Improvements Fund in Ordinance No. 1284, Series of 2021; and

WHEREAS, the City desires to transfer cash from the Parks Legacy SRF to the Parks Legacy Capital Projects Fund to support the capital appropriation in accordance with the 2022 Legacy plan presented to City Council;

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Recreation Special Revenue Fund, Accounting No. 15000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Parks Legacy Capital Improvement Fund:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
15828-7040000	Parks Legacy Special Revenue Fund	Executive Director of Parks and Recreation	\$1,346,000

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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 From the Culture and Recreation Special Revenue Fund, Accounting No. 15000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental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>
15828-9936100	Transfer to Parks Legacy Fund	Chief Financial Officer	\$1,346,000

The foregoing appropriation is to make a cash transfer to the Parks Legacy Capital Improvement Fund to align cash with the 2022 appropriations.

Section 3. 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.

COMMITTEE APPROVAL DATE: January 25, 2022 by Consent

MAYOR-COUNCIL DATE: February 1, 2022 by Consent

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: February 3, 2022

Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

Kristin M. Bronson, Denver City Attorney

BY: _____, Assistant City Attorney DATE: _____