

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2018

COUNCIL BILL NO. CB18-0054
COMMITTEE OF REFERENCE:
Land Use, Transportation & Infrastructure

A BILL

For an ordinance transferring cash and closing funds in the Culture and Recreation Special Revenue Fund and the Grant and Other Money Projects Fund.

WHEREAS, the Department of Parks and Recreation requests the consolidating of funds by transferring the remaining cash in the Lookout Mountain Development Special Revenue Fund and Summit Lake Park Collections Fund to the Denver Mountain Parks Special Revenue Fund; and

WHEREAS, the Lookout Mountain Development Special Revenue Fund and Summit Lake Park Collections Fund will be closed after said transfer is made;

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

Section 1. There is hereby authorized the transfer of the final ending cash balances as of December 31, 2017 from the “Summit Lake Park Collections Fund” (38246-7011100) in the Grant and Other Money Projects Fund and the “Lookout Mountain Development SRF” (15812-7010000) in the Culture and Recreation Special Revenue Fund to the “Denver Mountain Parks SRF” (15825-7020000) in the Culture and Recreation Special Revenue Fund. Funds 38246 and 15812 are to be closed after the foregoing cash transfer is completed.

1 **Section 2.** The Chief Financial Officer 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: January 16, 2018 (Consent)

5 MAYOR-COUNCIL DATE: January 23, 2018

6 PASSED BY THE COUNCIL: _____ February 5, 2018

7 _____ *Al Bink* _____ - PRESIDENT

8 APPROVED: _____ *John* _____ - MAYOR Feb 6, 2018

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: January 25, 2018

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 Kristin M. Bronson, Denver City Attorney

19 BY: *Kristin M. Bronson* _____, Assistant City Attorney DATE: Jan 25, 2018

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