

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB21-0321
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the Parks Legacy 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, the City and County of Denver has negotiated purchase or condemnation of property as needed for the installment of the Weir Gulch Reach 1, Decatur Street Crossing Point; and

WHEREAS, additional appropriation is required in the Parks Legacy Improvement Projects Fund, Fund No. 36050, to support the property acquisition; and

WHEREAS, funds are available for this acquisition in the Parks Legacy Fund, Fund No. 15828, and such uses are allowable per the Denver Revised Municipal Code through authorized transfers to a capital project fund; and

WHEREAS, Fund No. 15828 was originally called the "Parks, Trails, and Open Space" Special Revenue Fund but was changed to the "Parks Legacy" Special Revenue Fund through Ordinance No. 1295, Series of 2021; and

WHEREAS, the names for capital project funds for this program were also changed to reflect "Parks Legacy" through Ordinance No. 1295, Series of 2021; and

WHEREAS, Fund Series 36000 is still identified in the Denver Revised Municipal Code as the Parks, Trails and Open Space Capital Improvement Fund; however, the City intends to change this to also reflect "Parks Legacy" through a forthcoming Ordinance;

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

Section 1. From appropriations heretofore made from the Parks Legacy Special Revenue Fund there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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AMOUNT RESCINDED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 Legacy Fund	Executive Director of the Department of Parks and Recreation	\$5,000,000

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Section 2. From the Parks Legacy Fund, Accounting No. 15828, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental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>ACCOUNT TITLE</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT APPROPRIATED</u>
15828-9936100	Transfer to Parks Legacy	Chief Financial Officer	\$5,000,000

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 Platte Farm 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. 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>
36050-7000000-RW013	Wier Gulch Improvements	Executive Director of the Department of Parks and Recreation	\$5,000,000

The foregoing appropriation is to support Parks and Recreation improvements as part of the Weir Gulch-Decatur Crossing flood mitigation project.

1 **Section 4.** 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 necessary
3 to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: March 22, 2022 by Consent

5 MAYOR-COUNCIL DATE: March 29, 2022

6 PASSED BY THE COUNCIL: _____ April 11, 2022

7 *Steve Filmore* _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____

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: Nikki McCabe, Budget and Management Office DATE: March 31, 2022

14 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
15 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: *Jonathan Griffin*, Assistant City Attorney DATE: Mar 31, 2022

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