

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-1574
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions from the General Fund; making appropriations in the General Fund to make cash transfers; making appropriations the Capital Improvement and Capital Maintenance Fund to address 2022 and 2023 needs.

WHEREAS, Council District Four, wishes to transfer 2022 savings to Capital Improvement and Maintenance Funds to support the Babi Yar Park Rehabilitation project and for Bible Park Art in 2023; and

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	01010-0201204	City Council District 4	City Council President	65,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental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>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
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1 01010-9931000 Transfer to Capital Chief Financial Officer \$65,000
 Improvement Projects
 Fund

1 The foregoing appropriation is to make a cash transfer to Capital Improvement Programs to
 2 support Babi Yar Park Rehabilitation and for Bible Park Art.

3 **Section 3.** From the Capital Improvement and Capital Maintenance Fund, Accounting No.
 4 31000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
 5 amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental
 6 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
 7 designated the amount of money, following such designation, to be expended for the purposes and
 8 upon the authorizations in said Ordinance set forth:

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	34080-3050000- RJ010A	Bible Park Art	Executive Director of Arts and Venues	\$5,000
2	32050-7000000- RW017	Babi Yar Park Rehabilitation	Executive Director of Parks and Recreation	\$60,000

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11 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
 12 and directed to make such book and record entries and to do such other things as may be necessary
 13 to accomplish the purposes of this Ordinance.

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1 COMMITTEE APPROVAL DATE: November 29, 2022, by Consent
2 MAYOR-COUNCIL DATE: December 6, 2022
3 PASSED BY THE COUNCIL: _____
4 _____ - PRESIDENT
5 APPROVED: _____ - MAYOR _____
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____
10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 8, 2022
11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.
15 Kerry Tipper, Denver City Attorney
16 BY: _____, Assistant City Attorney DATE: _____
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