

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-0598
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

**For an ordinance rescinding budget from the State Conservation Trust Fund
Projects and making appropriations and cash transfers in the Winter Park
Parks and Recreation Capital Fund.**

WHEREAS the City desires to rescind budget from the Washington Park Restrooms project to fund the Washington Park Playground;

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

Section 1. From appropriations heretofore made from the State Conservation Trust Fund Projects listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Winter Park Parks and Recreation Capital Fund:

<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
35105-7011102	Regional Parks Projects	\$124,750
RP002	Wash Park Restrooms	

Section 2. From the State Conservation Trust Fund, Accounting No. 35000, out of monies rescinded on Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental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>
35000-9930100	Transfer to Winter Park Cap Improvement Fund	Chief Financial Officer	\$124,750

The purpose of the foregoing appropriation is to transfer cash from the State Conservation Trust Fund Projects to the Winter Park Parks and Recreation Capital Fund.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35

Section 3. From the Winter Park Parks and Recreation Capital Fund, Accounting No. 30001, out of monies transferred in Section 2, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series 2016 and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting</u> <u>Number</u>	<u>Project Number and Title</u>	<u>Expending</u> <u>Authority</u>	<u>Amount</u> <u>Appropriated</u>
30135-7011102 RQ008	Parks Infrastructure Response Wash Park Playground	Executive Director of Parks and Rec	\$124,750

Section 4. 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, as well as make any future adjustments to budgets or cash balances so as to close out all accounting balances for completed projects.

COMMITTEE APPROVAL DATE: May 23, 2017 (Consent).

MAYOR-COUNCIL DATE: May 30, 2017 (Consent)

June 19, 2017

PASSED BY THE COUNCIL: _____

Alan B...

- PRESIDENT

APPROVED: _____

[Signature]

- MAYOR Jun 20, 2017

ATTEST: _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2017; _____

PREPARED BY: Tom Migaki, Budget and Management Office DATE: June 1, 2017

Pursuant to section 13-12, 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: *[Signature]*, Assistant City Attorney DATE: Jun 1, 2017