

# ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at [MileHighOrdinance@DenverGov.org](mailto:MileHighOrdinance@DenverGov.org) by **3:00pm on Monday**. Contact the Mayor's Legislative team with questions

Date of Request: **November 2, 2020**

Please mark one:  **Bill Request** or  **Resolution Request**

## 1. Type of Request:

- Contract/Grant Agreement**    **Intergovernmental Agreement (IGA)**    **Rezoning/Text Amendment**  
 **Dedication/Vacation**    **Appropriation/Supplemental**    **DRMC Change**  
 **Other:** Cash Transfers and Closure of Funds

**2. Title:** (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Authorizes cash transfers from the Tennyson St Pedestrian Mall Fund 46060 to the General Fund, authorizes cash transfers from Morrison Rd Pedestrian Mall Fund 46067 to Morrison Road Ped Mall Fund 46090, and authorizes closing various Funds that are no longer needed.

**3. Requesting Agency:** Department of Finance – Capital Planning and Programming Division and BMO

## 4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Michael Kerrigan Rachel Bardin	Name: Michael Kerrigan
Email: <a href="mailto:Michael.Kerrigan@denvergov.org">Michael.Kerrigan@denvergov.org</a> <a href="mailto:Rachel.Bardin@denvergov.org">Rachel.Bardin@denvergov.org</a>	Email: <a href="mailto:Michael.Kerrigan@denvergov.org">Michael.Kerrigan@denvergov.org</a>

## 5. General description or background of proposed request. Attach executive summary if more space needed:

Capital Planning and Programming ("CPP") Division requests authorization to transfer cash balances and close 5 Funds. The 5 Funds were created for Local Maintenance Districts ("LMD") in the past and the LMDs are no longer active. The LMDs have been subsumed by other Local Maintenance Districts or by Business Improvement Districts.

Together, these Funds have a net balance of \$2,972.89, which CPP requests to transfer to other Funds as indicated in the table below. Once the cash transfers are complete, CPP will work with the Controller's Office to close all 5 Funds in Workday, the financial system of record.

A companion ordinance is concurrently being processed which will dissolve the Tennyson Street Pedestrian Mall Local Maintenance District.

Below is a list of all involved Funds, a brief explanation of the fund, why it is no longer needed, and the balance in the fund.

Fund ID	Fund Name	Brief Description of Fund/Why No Longer Needed	Cash Balance/Amount Transferred	Location of Transfer
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To be completed by Mayor's Legislative Team:

Resolution/Bill Number: BR20 1283

Date Entered: \_\_\_\_\_

46040	Welton Street Pedestrian Mall	The Local Maintenance District is no longer active. Pursuant to Ordinance No. 20160349 which dissolved the Welton Street Pedestrian Mall Local Maintenance District and directed the remaining funds to be paid to the Five Points Business Improvement District.	\$0	N/A
46060	Tennyson St Pedestrian Mall	This fund was created to receive The Tennyson St. Pedestrian Mall Local Maintenance District assessments, since the Tennyson St. Pedestrian Mall Local Maintenance District is no longer active, this fund is no longer needed. An ordinance request to dissolve the Tennyson St. Pedestrian Mall Local Maintenance District is being considered concurrently with this ordinance request.	\$644.76	City's General Fund
46067	Morrison Rd Pedestrian Mall	The Local Maintenance District is no longer active. Pursuant to Ordinance No. 20040812 which terminated the Morrison Road Pedestrian Local Maintenance District and Phase II Morrison Road Pedestrian Local Maintenance District and directed the remaining funds to be paid to the Consolidated Morrison Road Local Maintenance District. Remaining funds to be transferred to Fund 46090 which is the new fund for the Consolidated Morrison Road Local Maintenance District.	\$2,328.13	Fund 46090 Morrison Road Ped Mall
46078	Santa Fe Dr. Ped Mall A	The Local Maintenance District is no longer active. Pursuant to Ordinance No. 20160646 which dissolved the Santa Fe Drive Pedestrian Mall A Local Maintenance District and directed the remaining funds to be paid to the Santa Fe Business Improvement District.	\$0	N/A
46079	Santa Fe Dr. Ped Mall B	The Local Maintenance District is no longer active. Pursuant to Ordinance No. 20160645 which dissolved the Santa Fe Drive Pedestrian Mall B Local Maintenance District and directed the remaining funds to be paid to the Santa Fe Business Improvement District.	\$0	N/A
		<b>TOTAL</b>	<b>\$2,972.89</b>	

**6. City Attorney assigned to this request (if applicable):**

Brad Neiman

**7. City Council District:**

Council District #1 – Councilwoman Sandoval

Council District #3 – Councilwoman Torres

Council District #9 – Councilwoman CdeBaca

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