

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-1543
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a cash transfer from the from the Parks and Recreation Private Grants Fund to the Parks/Rec Private Donations Fund.

WHEREAS, The Department of Parks and Recreation (DPR) has completed all activities for the Washington Park Pruning grant, GR00002994, and the grantor has confirmed that DPR has met all deliverables; and

WHEREAS, the grant has a remaining cash balance of \$21,252, and the Grantor has given approval to DPR to use the unspent funds for the planting of new trees at Washington Park;

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

Section 1: There is hereby authorized the transfer of cash in the amount indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Transferred</u>
15605-7000000-GR00002994	Washington Park Pruning Grant	Executive Director Parks and Recreation	<u>Out</u> \$21,252

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Transferred</u>
15710-7000000	Parks and Rec Private Donation SRF	Executive Director Parks and Recreation	<u>In</u> \$21,252

The forgoing is to make a cash transfer to zero out the balance in GR00002994 and increases the cash in the Parks and Recreation Private Donation Fund, to be used for future tree planting at Washington Park.

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 necessary
3 to accomplish the purposes of this Ordinance.

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10 COMMITTEE APPROVAL DATE: November 5, 2024, by Consent

11 MAYOR-COUNCIL DATE: November 12, 2024

12 PASSED BY THE COUNCIL: _____

13 _____ - PRESIDENT

14 APPROVED: _____ - MAYOR _____

15 ATTEST: _____ - CLERK AND RECORDER,
16 EX-OFFICIO CLERK OF THE
17 CITY AND COUNTY OF DENVER

18 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

19 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 14, 2024

20 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
21 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
22 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
23 §3.2.6 of the Charter.

24 Kerry Tipper, Denver City Attorney

25 BY: _____, Assistant City Attorney DATE: _____

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