

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2023

COUNCIL BILL NO. CB23-0587
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance making a rescission from the General Fund; making an**
7 **appropriation in the General Fund to make a cash transfer; and making an**
8 **appropriation in the Capital Improvement and Capital Maintenance Fund.**
9

10 **WHEREAS**, Council District Four, wishes to transfer 2023 savings to the Capital
11 Improvement and Maintenance Fund to support the Southeast Skate Park Visioning Project; and
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13 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
14 **OF DENVER:**

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16 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated in
17 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
18 under the heading "Amount Rescinded":
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<u>Accounting</u> <u>Number</u>	<u>Account Title</u>	<u>Expending</u> <u>Authority</u>	<u>Amount</u> <u>Rescinded</u>
01010-0201204	City Council District 4	City Council President	30,000

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21 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from
22 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
23 Ordinance No. 1446, Series of 2022, and any supplemental appropriations or rescissions, there is
24 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
25 following such designation, to be expended for the purposes and upon the authorizations in said
26 Ordinance set forth:
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<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-9931000	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	\$30,000

1 The foregoing appropriation is to make a cash transfer to the Capital Improvement and Capital
2 Maintenance Fund Series to support the Southeast Skatepark Visioning Project.

3 **Section 3.** From the Capital Improvements and Capital Maintenance Fund Series, Accounting
4 No. 31000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
5 amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, 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>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
32050-7000000- RX014	Southeast Skatepark Visioning Project	Executive Director of Parks and Recreation	\$30,000

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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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[Signature page follows].

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1 COMMITTEE APPROVAL DATE: May 16, 2023, by Consent
2 MAYOR-COUNCIL DATE: May 23, 2023
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: May 25, 2023
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: Anshul Bagga, Assistant City Attorney DATE: May 25, 2023
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