

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2021

COUNCIL BILL NO. CB21-1449
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing the transfer of cash from the City Council Special Revenue Fund to the Capital Improvements and Capital Maintenance Fund and making appropriations.

WHEREAS, Council District Four wishes to transfer unspent cash from its Special Revenue Fund to a capital project fund to support the Bible Park Playground;

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 from the General Government Special Revenue Fund to the Capital Improvements and capital maintenance fund:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED OUT</u>
11701-0201204	City Council District 4 Special Revenue Fund	\$30,000

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED IN</u>
32050-7000000	Capital Improvement Project Fund	\$30,000

Section 2. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of moneys transferred in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, 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 NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
RZ010-32050-7000000	Park Amenities - Playgrounds	Executive Director of Parks and Recreation	\$30,000

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2 The foregoing appropriation to The Department of Parks and Recreation will provide \$30,00 to fund
3 the Bible Park Playground Project.

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5 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
6 and directed to make such book and record entries and to do such other things as may be necessary
7 to accomplish the purposes of this Ordinance.

8 COMMITTEE APPROVAL DATE: November 30, 2021 by Consent

9 MAYOR-COUNCIL DATE: December 7, 2021 by Consent

10 PASSED BY THE COUNCIL: _____

11 _____ - PRESIDENT

12 APPROVED: _____ - MAYOR _____

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

16 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

17 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 9, 2021

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

22 Kristin M. Bronson, Denver City Attorney

23 BY: _____, Assistant City Attorney DATE: _____

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