

**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 Out</u>
15605-7000000-GR00002994	Washington Park Pruning Grant	Executive Director Parks and Recreation	\$21,252

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Transferred In</u>
15710-7000000	SRF	Executive Director Parks and Recreation	\$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.

