

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2025

COUNCIL BILL NO. CB24-1862
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance amending Ordinance No. 1498, Series of 2024 to change the Fund number for the transfer out of Convention Center Special Revenue Fund to Fund 15607.

WHEREAS, Ordinance No. 1498, Series of 2024, create the “Colorado Convention Center Revenue Projects” Fund to account for capital projects at the Colorado Convention Center (CCC) and authorized the transfer of cash from the Convention Center Special Revenue Fund (15607) to the “Colorado Convention Center Revenue Projects” Fund; and

WHEREAS, an incorrect fund number was used in the Section 4 table for the transfer out; and

WHEREAS, this ordinance seeks to correct said Fund without making changes to the approved appropriations;

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

Section 1. Section 4 is hereby amended to read as follows:

“There is hereby authorized the transfer of cash from the “Convention Center Special Revenue Fund (15607) to the Colorado Convention Center Revenue Projects” Fund the amount indicated in the following tabulation:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Transferred Out</u>
15815 15607 -3050000	Denver Arts and Venues	Director of Denver Arts and Venues	\$ 8,500,000
<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Transferred In</u>
38436-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	\$ 8,500,000”

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Section 2. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

COMMITTEE APPROVAL DATE: December 31, 2024, by Consent

MAYOR-COUNCIL DATE: January 7, 2025

PASSED BY THE COUNCIL: _____
_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: January 9, 2025

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

Kerry Tipper, Denver City Attorney

BY: Anahul Bagga, Assistant City Attorney DATE: Jan 9, 2025