1	BY A	AUTHORITY				
2	ORDINANCE NO	COUNCIL BILL NO. CB17-0598				
3	SERIES OF 2017	COMMITTEE OF REFERENCE:				
4		Finance & Governance				
5		A BILL				
6 7 8 9	For an ordinance rescinding budget from the State Conservation Trust Fund Projects and making appropriations and cash transfers in the Winter Park Parks and Recreation Capital Fund.					
1	WHEREAS the City desires to rescind budget from the Washington Park Restrooms project to					
2	fund the Washington Park Playground;					
3	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF					
4	DENVER:					
5	Section 1. From appropriations heretofore made from the State Conservation Trust Fund					
6	Projects listed or indicated in the following tabulation there is hereby RESCINDED the amount					
7	listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the					
8	Winter Park Parks and Recreation Capital Ful	nd:				
9 20 21 22 23	Accounting Number 35105-7011102 RP002 RP002 Project Number ar Regional Parks Project Number ar Regional Parks Project Number ar	pjects \$124,750				
24	Section 2. From the State Conservation	on Trust Fund, Accounting No. 35000, out of monies				
25	rescinded on Section 1 and not otherwise appropriated and in addition to amounts heretofore					
26	appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations of					
27	rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the					
28	amount of money following such designation, to be expended for the purposes and upon the					

30	Accounting		Expending	Amount
31	<u>Number</u>	Account Title	<u>Authority</u>	<u>Appropriated</u>
32	35000-9930100	Transfer to Winter Park	Chief Financial	\$124,750
33		Cap Improvement Fund	Officer	

3435 The purpose of the foregoing appropriation is to transfer cash from the Sta

authorizations in said Ordinance set forth:

The purpose of the foregoing appropriation is to transfer cash from the State Conservation Trust Fund Projects to the Winter Park Parks and Recreation Capital Fund.

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2	Section 3. From the Winter Park Parks and Recreation Capital Fund, Accounting No. 30001						
3	out of monies transferred in Section 2, not otherwise appropriated and in addition to amounts						
4	heretofore appropriated by Ordinance No. 1032, Series 2016 and any supplemental appropriations						
5	or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated						
6	the amount of money following each such designation, to be expended for the purposes and upon						
7	the authorizations in said Ordinance set forth:						
8 9 10 11 12 13	Accounting Number 30135-7011102 RQ008	Project Number and Title Parks Infrastructure Response Wash Park Playground	Expending <u>Authority</u> Executive Dire Parks and Re				
14	Section 4. The Chief Financial Officer of the City and County of Denver is hereby						
15	authorized and directed to make such book and record entries and to do such other things as may						
16	be necessary to accomplish the purposes of this Ordinance, as well as make any future						
17	adjustments to budgets or cash balances so as to close out all accounting balances for completed						
18 19	projects.						
20	COMMITTEE APPROVAL DATE: May 23, 2017 (Consent).						
21							
22	PASSED BY THE	COUNCIL:					
23			PRESIDENT				
24			- MAYOR				
25 26 27			- CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER				
28	NOTICE PUBLISH	HED IN THE DAILY JOURNAL:	, 2017	,			
29			nent Office	DATE: June 1, 20 ⁻	17		
30 31 32 33	Pursuant to section 13-12, 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 §						
34	Kristin M. Bronsor	n, Denver City Attorney					
35	BY:	, Assistant City Atto	rney	DATE:			
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