1	BY AUTHORITY	<u>′</u>		
2	ORDINANCE NO	COUNCIL BILL NO. CB17-0598		
3	SERIES OF 2017	COMMITTEE OF REFERENCE:		
4		Finance & Governance		
5	<u>A BILL</u>			
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.			
11	WHEREAS the City desires to rescind budget from the Washington Park Restrooms project to			
12	fund the Washington Park Playground;			
13	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF			
14	DENVER:			
15	Section 1. From appropriations heretofore made from the State Conservation Trust Fund			
16	Projects listed or indicated in the following tabulation there is hereby RESCINDED the amount			
17	listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the			
18	Winter Park Parks and Recreation Capital Fund:			
19 20 21 22 23	Accounting Number 35105-7011102 RP002 Project Number and Title Regional Parks Projects Wash Park Restrooms	Amount <u>Rescinded</u> \$124,750		
24	Section 2. From the State Conservation Trust Full	nd, 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25	rescinded on Section 1 and not otherwise appropriated and in addition to amounts heretofore			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 th			

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	

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.

1					
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 0 1 2	Accounting Number 30135-7011102 RQ008 Project Number and Title Parks Infrastructure Response Wash Park Playground	Expending Amount <u>Authority</u> <u>Appropriated</u> Executive Director of \$124,750 Parks and Rec			
4	Section 4. The Chief Financial Officer of the	City and County of Denver is hereby			
5	authorized and directed to make such book and record entries and to do such other things as may				
6	be necessary to accomplish the purposes of this Ordinance, as well as make any future				
7	adjustments to budgets or cash balances so as to close out all accounting balances for completed				
8	projects.				
9					
20	COMMITTEE APPROVAL DATE: May 23, 2017 (Consent).				
21	MAYOR-COUNCIL DATE: May 30, 2017 (Consent)				
22	PASSED BY THE COUNCIL:				
23		- PRESIDENT			
24	APPROVED:	- MAYOR			
25 26 27	ATTEST:	- CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER			
28	NOTICE PUBLISHED IN THE DAILY JOURNAL:	, 2017;			
29	PREPARED BY: Tom Migaki, Budget and Managem	ent Office DATE: June 1, 2017			
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 § 3.2.6 of the Charter.				
34	Kristin M. Bronson, Denver City Attorney				
35	BY:, Assistant City Atto	rney DATE: Jun 1, 2017			