

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-0904
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the Culture and Recreation Special Revenue Fund, and authorizing a cash transfer to and an appropriation in the Parks, Trails and Open Space Capital Improvement Fund.

WHEREAS, the Parks, Trails, and Open Space Special Revenue Fund was created through Ordinance No. 0083, Series of 2019, to administer new revenue for improvement and expansion of Denver's parks and recreation system, approved by Denver voters in 2018 through Ballot Measure 2A, which increased sales and use taxes by 0.25 percentage points; and

WHEREAS, Ordinance No. 0686, Series of 2019, amended the Denver Revised Municipal Code to create the Parks, Trails and Open Space Capital Improvement Fund, Fund Series 36000, to receive transfers from the Parks, Trails, and Open Space Special Revenue Fund and support capital projects resulting from Ballot Measure 2A; and

WHEREAS, Ordinance No. 0687, Series of 2019, established the Parks Improvement Projects Fund, Fund Number 36050, in the Parks, Trails and Open Space Capital Improvement Fund to administer parks capital improvement projects; and

WHEREAS, the 2021 Annual Appropriation Ordinance appropriated budget for land acquisition in the Parks, Trails, and Open Space Special Revenue Fund to be transferred to the Parks, Trails, and Open Space Capital Improvement Fund at such time when property selections and costs were identified; and

WHEREAS, the Department of Parks and Recreation has now identified and wishes to purchase property at 5060 North Logan Street and 401 East 50th Avenue for a new DPR maintenance facility as well as capital improvements to the existing building and surrounding site, which is consistent with the Parks, Trails and Open Space Program Plan approved by City Council through Ordinance No. 0538, Series of 2019;

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

1 **Section 1.** From appropriations heretofore made from the Culture and Recreation Special
2 Revenue Fund there is hereby RESCINDED the amount listed or indicated in the following tabulation
3 under the heading "Amount Rescinded" and transferred to the Culture and Recreation Special
4 Revenue Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
15828-7040000	Parks, Trails and Open Space	Executive Director of Parks and Recreation	\$1,215,000

5 **Section 2.** From the Culture and Recreation Special Revenue Fund, Accounting No. 15000,
6 out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts
7 heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental
8 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
9 designated the amount of money following such designation, to be expended for the purposes and
10 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
15828-9936100	Transfer to Parks, Trails and Open Space Capital Improvement	Chief Financial Officer	\$1,215,000

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12 The foregoing appropriation is to make a cash transfer to the Parks, Trails, and Open Space
13 Capital Improvement Fund.

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15 **Section 3.** From the Parks, Trails, and Open Space Capital Improvement Fund, Accounting
16 No. 36000, out of monies transferred from Section 2 and not otherwise appropriated, and in addition
17 to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental
18 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
19 designated the amount of money following such designation, to be expended for the purposes and
20 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
36050-7000000- RV009	Logan Street Maintenance Shop Acquisition & Improvements	Executive Director of Parks and Recreation	\$1,215,000

1 The foregoing appropriation is to support the purchase of property at 5060 North Logan Street and
2 401 East 50th Avenue for a new DPR maintenance facility as well as capital improvements to the
3 existing building and surrounding site.

4 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
5 and directed to make such book and record entries and to do such other things as may be necessary
6 to accomplish the purposes of this Ordinance.

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8 COMMITTEE APPROVAL DATE: August 24, 2021 by Consent

9 MAYOR-COUNCIL DATE: August 31, 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: Rachel Bardin, Budget and Management Office DATE: September 2, 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: Jonathan Griffin, Assistant City Attorney DATE: Sep 2, 2021

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