



Legislation Text

File #: 18-0054, Version: 1

Finance Item/Grant Request Template

Date Submitted: 01-09-18

Requesting Agency: Parks & Recreation
Division:

- **Name:** Jeremy Matsen/Laura Morales/Fred Weiss
- **Phone:** 720.913.5185/720-913-0633/720-913-0735
- **Email:** Jeremy.matsen@denvergov.org <mailto:Jeremy.matsen@denvergov.org>
laura.morales@denvergov.org <mailto:laura.morales@denvergov.org>
fred.weiss@denvergov.org <mailto:fred.weiss@denvergov.org>

Item Title & Description:

(Do not delete the following instructions)

*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.*

A bill for an ordinance transferring cash and closing funds in the Culture and Recreation Special Revenue Fund and the Grant and Other Money Projects Fund.

Closes Lookout Mountain Development Fund 15812 and the Summit Lake Park Collections Fund 38246 and transfers the unspent cash balance into Denver Mountain Parks Special Revenue Fund 15825 for more effective accounting and budgeting. The Committee approved filing this bill by consent on 1-16-18.

Affected Council District(s) or citywide? Citywide

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This ordinance request is to consolidate two Mountain Park SRFs into the Denver Mountain Parks fund 15825. This request includes closing the Lookout Mountain Development fund 15812 and the Summit Lake Park Collections fund 38246 and transferring the unspent cash into Denver Mountain Parks SRF fund 15825. This request compliments a related request for the transfer of

accounting for Chief Hosa Campground from Event Facility fund 15823 into the Denver Mountain Parks fund 15825.

Revenue generated in the Denver Mountain Parks system will be accounted for in a single fund making accounting and budgeting more effective. The Denver Mountain Parks SRF will allow for capital projects, operating expenses including personnel, and capital equipment for the Mountain Parks System.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):

Amount:

Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: