

City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

Legislation Details (With Text)

File #: 21-0039 **Version:** 1

Type: Bill Status: Passed

File created: 1/11/2021 In control: Finance & Governance Committee

On agenda: 2/8/2021 Final action: 2/8/2021

Title: A bill for an ordinance making a rescission from and an appropriation in the Parks, Trails, and Open

Space Special Revenue Fund; transferring cash to the Parks, Trails, and Open Space Capital Improvement Fund; and authorizing an appropriation in the Parks, Trails, and Open Space Capital

Improvement Fund.

Transfers \$1,750,000 from the Parks, Trails and Open Space Operating Special Revenue Fund 15828

into the Parks, Trails, and Open Space Capital Improvement Fund 36050 and appropriates the transferred amount to be utilized for the land acquisition of properties along Sand Creek. The

Committee approved filing this item at its meeting on 1-19-21.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR21 0039 DOF Sand Creek Acquisition 2A Transfer, 2. BR21 0039 DOF Sand Creek Acquisition

2A Transfer Summary, 3. CB21-0039_DOF_Cash Transfer Sand Creek 2A, 4. 21-0039 Filed Bill_DOF_Cash Transfer Sand Creek 2A, 5. 21-0039 - signed, 6. 21-0039 A bill for an ordinance making a rescission from and an appropriation in the Parks, Trails, and Open Space Special Revenue

Fund; transferring cash

Date	Ver.	Action By	Action	Result
2/10/2021	1	Mayor	signed	
2/9/2021	1	Council President	signed	
2/8/2021	1	City Council	placed upon final consideration and do pass	Pass
2/1/2021	1	City Council	ordered published	
1/19/2021	1	Finance & Governance Committee	approved by consent	

Finance Item/Grant Request Template

Date Submitted: 01-11-21

Requesting Agency: Finance

Division:

Subject Matter Expert Name:

Name:	Emily Snyder
Email:	Emily.Snyder@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

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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 <u>not</u> at any time delete the red "title" or "body" markers from this template.

A bill for an ordinance making a rescission from and an appropriation in the Parks, Trails, and Open Space Special Revenue Fund; transferring cash to the Parks, Trails, and Open Space Capital Improvement Fund; and authorizing an appropriation in the Parks, Trails, and Open Space Capital Improvement Fund.

Transfers \$1,750,000 from the Parks, Trails and Open Space Operating Special Revenue Fund 15828 into the Parks, Trails, and Open Space Capital Improvement Fund 36050 and appropriates the transferred amount to be utilized for the land acquisition of properties along Sand Creek. The Committee approved filing this item at its meeting on 1-19-21.

Affected Council District(s) or citywide? Council District 8

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 seeks to transfer and appropriate \$1,750,000 from Fund 15828 into Fund 36050 to provide funding for land acquisitions related to the Sand Creek project. This is an administrative action to support CB20-0668 and CB20-1534 approved by City Council.

This ordinance will appropriate the funding as follows:

<u>Fund</u>	<u>Org</u>	<u>Project Number</u>	Project Name	<u>Amount</u>
36050	7000000	RT012	Sand Creek Open Space	\$1,750,000

Please refer to the Sand Creek Memo for additional details on the LAOs and the general project.

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

Amount: \$1,750,000

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: