



Legislation Details (With Text)

File #: 21-1449 **Version:** 1

Type: Bill **Status:** Passed

File created: 11/22/2021 **In control:** Finance & Governance Committee

On agenda: 12/20/2021 **Final action:** 12/20/2021

Title: A bill for an ordinance authorizing the transfer of cash from the City Council Special Revenue Fund to the Capital Improvements and Capital Maintenance Fund and making appropriations. Approves a cash transfer of \$30,000 from City Council Special Revenue Fund 11701 to the Parks Improvement Project Fund, Fund Number 32050, for the Bible Park Playground project and appropriates the cash in the Parks Improvement Project Fund. The Committee approved filing this item at its meeting on 11-30-21.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR21 1449 DOF City Council_Transfer from SRF to Parks Capital Fund, 2. CB21-1449 DOF_CC_SRF_Transfer_Appropriation, 3. 21-1449 Filed Bill DOF_CC_SRF_Transfer_Appropriation, 4. 21-1449 - signed, 5. 21-1449 For an ordinance authorizing the transfer of cash from the City Council Special

Date	Ver.	Action By	Action	Result
12/23/2021	1	Mayor	signed	
12/20/2021	1	Council President	signed	
12/20/2021	1	City Council	placed upon final consideration and do pass	Pass
12/13/2021	1	City Council	ordered published	
11/30/2021	1	Finance & Governance Committee	approved by consent	Pass

Finance Item/Grant Request Template

Date Submitted: 11-22-21

Requesting Agency: Finance
Division:

Subject Matter Expert Name: Nikki McCabe
Email Address: Nikki.McCabe@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 authorizing the transfer of cash from the City

Council Special Revenue Fund to the Capital Improvements and Capital Maintenance Fund and making appropriations.

Approves a cash transfer of \$30,000 from City Council Special Revenue Fund 11701 to the Parks Improvement Project Fund, Fund Number 32050, for the Bible Park Playground project and appropriates the cash in the Parks Improvement Project Fund. The Committee approved filing this item at its meeting on 11-30-21.

Affected Council District(s) or citywide? Council District 4

Executive Summary with Rationale and Impact:

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

Approves transferring \$30,000 from City Council SRF to Capital Improvement Funds. This amount comes from Council District Four’s 2021 unspent budget and will be used to help fund the Bible Park Playground Project. This bill request also establishes the appropriation in the capital project fund per the table below.

This ordinance will appropriate the funding as follows:

<u>Fund</u>	<u>Org</u>	<u>Project Name</u>	<u>Project Name</u>	<u>Amount</u>
32050	7000000	RZ010	Park Amenities - Playgrounds	\$30,000

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: