

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2011

COUNCIL BILL NO. CB11-0704
COMMITTEE OF REFERENCE:
General Government and Finance

A BILL

For an ordinance amending Ordinance No. 82, Series of 2004, concerning cash transfers from Special Revenue Funds to the General Fund.

WHEREAS, the accounting transaction to transfer cash in the amount of \$5,132.85 from the Culture and Recreation Special Revenue Fund to the General Fund, as authorized by Ordinance 82, Series 2004, was never completed; and

WHEREAS, said remaining cash was subsequently expended;

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

Section 1. That Section 1 of Ordinance No. 84, Series of 2004, is hereby amended to read as follows:

“Section 1. From appropriations heretofore made from the Special Revenue Funds listed in the following tabulation there is hereby RESCINDED the amounts listed.

Auditor's Number	Account Title	Budget Rescinded	Cash Rescinded
11701-0201103-C_District02	Council District 02	\$14,278.05	
11701-0201103-C_District05	Council District 05	\$1,087.67	
11701-0201103-C_District06	Council District 06	\$82.94	
11701-0201103-C_District07	Council District 07	\$163.14	
11701-0201103-C_District10	Council District 10	\$0.03	
11701-0201103-C_District12	Council At-Large 012	\$1,322.94	
TOTAL FOR FUND-ORG 11701-0201103		\$16,934.77	\$57,493.00
11709-0201000	Metropolitan Cooperation	\$275.56	\$0.00
TOTAL RESCISSION		\$17,210.33	\$57,493.00”

Section 2. That Section 2 of Ordinance No. 84, Series of 2004, is hereby amended to read as follows:

“Section 2. Expenditures are hereby authorized from the General Government Special Revenue Fund, Auditor’s No. 11000, the amounts of money in the following

1 tabulation, to be expended for the purpose indicated by the title of each item by the Mayor or
2 his lawful successor or duly authorized agents.

<u>AUDITOR'S</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u>
11701-9901000	Transfers to the General Fund	Finance Director	\$43,214.95
11701-9931000	Transfers to the Capital	Finance Director	\$14,278.05"

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9 **Section 3.** The Manager of Finance of the City and County of Denver is hereby authorized
10 and directed to make such book and record entries and to do such other things as may be
11 necessary to accomplish the purposes of this Ordinance.

12 COMMITTEE APPROVAL DATE: October 6, 2011. (Consent)

13 MAYOR-COUNCIL DATE: October 11, 2011

14 PASSED BY THE COUNCIL: _____, 2011

15 _____ - PRESIDENT

16 APPROVED: _____ - MAYOR _____, 2011

17 ATTEST: _____ - CLERK AND RECORDER,
18 EX-OFFICIO CLERK OF THE
19 CITY AND COUNTY OF DENVER

20 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2011; _____, 2011

21 PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: October 13, 2011

22 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
23 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
24 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
25 § 3.2.6 of the Charter.

26 Douglas J. Friednash, Denver City Attorney

27 BY: _____, Assistant City Attorney DATE: _____, 2011

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