

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2015

COUNCIL BILL NO. CB15-0429
COMMITTEE OF REFERENCE:
FINANCE & SERVICES

A BILL

For an ordinance to rescind budget from the Council Special Revenue Fund (SRF) and transfer cash to the General Fund, Capital Improvement and Capital Maintenance Fund, Culture and Recreation SRF and Public Safety SRF and make appropriations from said funds.

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

Section 1. From the General Government Special Revenue Fund, Accounting No. 11000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Rescinded."

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>RESCINDED</u>
11701-0201103-C_District02	City Council SRF	\$45,000
11701-0201103-C_District06	City Council SRF	\$44,605
11701-0201103-C_District10	City Council SRF	<u>\$23,829</u>
Total		\$113,434

Section 2. From the General Government Special Revenue Fund, Accounting No. 11000, out of moneys rescinded by Section 1 of this ordinance and not otherwise appropriated, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
11701-9901100	Transfer to General Fund	Manager of Finance	\$24,493
11701-9912100	Transfer to Safety SRF	Manager of Finance	\$28,647
11701-9931000	Transfer to Cap. Impr. Cap. Maint. Fund	Manager of Finance	\$23,829
11701-9964000	Transfer to Parks & Rec SRF	Manager of Finance	<u>\$36,465</u>
Total			\$113,434

1 **Section 3.** From the General Fund Accounting No. 01010, Capital Improvement and Capital
 2 Maintenance Fund Accounting No. 31000, Public Safety SRF Accounting No. 12000 and Culture
 3 and Recreation SRF Accounting No. 15000 out of monies not otherwise appropriated and in
 4 addition to any supplemental appropriations or rescissions, there is hereby appropriated to the
 5 appropriation accounts hereinafter designated the amount of money following each such
 6 designation, to be expended for the purposes and upon the authorizations in said Ordinance set
 7 forth:

8 ACCOUNTING		EXPENDING	
9 <u>NUMBER</u>	<u>Account Title</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
10 01010-3522100	General Fund	Exec Dir of Safety	\$19,809
11 01010-7021350	General Fund	Mgr. Parks & Rec	\$ 3,500
12 01010-7032070	General Fund	Mgr. Parks & Rec	\$ 1,184
13 12702-3513100	Police Donations	Exec Dir of Safety	\$25,191
14 12703-3513100	Police Equestrian Patrol	Exec Dir of Safety	\$ 3,456
15 15710-7011100	Parks & Rec Private	Mgr. Parks & Rec	\$ 4,140
16	Donations		
17 15810-7021100	Four Mile Hist Park	Mgr. Parks & Rec	\$32,325
18 31020-5011102	PW Matching Funds	Mgr of Public Works	<u>\$23,829</u>
19	FOR: PM014 4 th & Gilpin Median		
20 Total			\$113,434

21 **Section 4.** The Manager of Finance of the City and County of Denver is hereby authorized
 22 and directed to make such book and record entries and to do such other things as may be
 23 necessary to accomplish the purposes of this Ordinance.

24 COMMITTEE APPROVAL DATE: N/A

25 MAYOR-COUNCIL DATE: June 23, 2015

26 PASSED BY THE COUNCIL: _____, 2015

27 _____ - PRESIDENT

28 APPROVED: _____ - MAYOR _____, 2015

29 ATTEST: _____ - CLERK AND RECORDER,
 30 EX-OFFICIO CLERK OF THE
 31 CITY AND COUNTY OF DENVER

32 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2015; _____, 2015

33 PREPARED BY: Tom Migaki, Budget and Management Office DATE: June 25, 2015

34 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
 35 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
 36 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
 37 3.2.6 of the Charter.

38 D. Scott Martinez, Denver City Attorney

39 BY: _____, _____ City Attorney DATE: _____, 2015