

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2014

COUNCIL BILL NO. CB14-1057
COMMITTEE OF REFERENCE:
Finance & Services

A BILL

For an ordinance authorizing a supplemental appropriation from the General Contingency Fund to the Liability Claims Special Revenue Fund.

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	Manager of Finance	\$6,000,000

Section 2. From the General Fund, Accounting No. 01010, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 631, Series of 2013, and any supplemental appropriations or rescissions, 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>
01010-9926000	Transfer to Liability Claims Special Revenue Fund	Manager of Finance	\$6,000,000

1 **Section 3.** From the General Government Special Revenue Fund, Accounting No. 11000, out
2 of moneys appropriated in Section 2 of this ordinance and not otherwise appropriated and in
3 addition to amounts heretofore appropriated by Ordinance No. 631, Series of 2013, and any
4 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation
5 account to be expended for the purposes and upon the authorizations in said ordinance set forth:

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<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	
11827-4511000	Liability Claims Special Revenue Fund	City Attorney	\$6,000,000

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

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16 COMMITTEE APPROVAL DATE: N/A

17 MAYOR-COUNCIL DATE: N/A

18 PASSED BY THE COUNCIL: _____, 2014
19 _____ - PRESIDENT

20 APPROVED: _____ - MAYOR _____, 2014

21 ATTEST: _____ - CLERK AND RECORDER,
22 EX-OFFICIO CLERK OF THE
23 CITY AND COUNTY OF DENVER

24 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2014; _____, 2014

25 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 26, 2014

26 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
27 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
28 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
29 3.2.6 of the Charter.

30 D. Scott Martinez, City Attorney

31 BY: _____, _____ City Attorney, DATE: _____ 2014

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