

1 BY AUTHORITY

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2016

COUNCIL BILL NO. CB16-1055  
COMMITTEE OF REFERENCE:  
Finance & Governance

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7 **A bill for an ordinance making a rescission in the Capital Improvement and**  
8 **Capital Maintenance Fund and transfer to the General Fund.**  
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10 **WHEREAS**, ordinance 651, series 2015 appropriated and transferred \$2 million from the  
11 General Fund to the Capital Improvement and Capital Maintenance Fund for the acquisition of  
12 5135 Race Court; and

13 **WHEREAS**, the General Fund is being reimbursed by the National Western Center Bond  
14 proceeds as intended;

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

17 **Section 1.** From appropriations heretofore made from the Capital Improvement and Capital  
18 Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the  
19 amount listed or indicated in such tabulation under the heading "Amount Rescinded."

20 ACCOUNTING		EXPENDING	AMOUNT
21 <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>RESCINDED</u>
22 33080-2540102	Revenue Project	Executive Director	\$2,000,000
23 ZE001	NDCC Reserve	Community Planning and 24 Development	

25 **Section 2.** From the Capital Improvement and Capital Maintenance Fund, Accounting No.  
26 31000, out of monies rescinded on Section 1 and not otherwise appropriated and in addition to  
27 amounts heretofore appropriated by Ordinance No. 839, Series of 2015, and any supplemental  
28 appropriations or rescissions, there is hereby appropriated to the appropriation accounts  
29 hereinafter designated the amount of money following such designation, to be expended for the  
30 purposes and upon the authorizations in said Ordinance set forth:

31 ACCOUNTING		EXPENDING	AMOUNT
32 <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>TRANSFERRED IN</u>
33 33080-9901000	Transfer to General Fund	Chief Financial 34 Officer	\$2,000,000

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