

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2014

COUNCIL BILL NO. CB14-0330  
COMMITTEE OF REFERENCE:  
Government and Finance

**A BILL**

**For an ordinance to rescind budget from the Council special revenue fund and transfer cash to the capital improvement fund and make an appropriation from capital improvement fund.**

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Government Special Revenue Fund, Accounting No. 11000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded."

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>RESCINDED</u>
11701-0201103-C_District04	City Council SRF	\$20,000

**Section 2.** From the General Government Special Revenue Fund, Accounting No. 11000, out of moneys rescinded by Section 1 of this ordinance and not otherwise appropriated, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of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>
11701-9931000	Transfer to Capital Improvement Fund	Manager of Finance	\$20,000

**Section 3.** From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of monies not otherwise appropriated and in addition to any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

ACCOUNTING

EXPENDING

<u>NUMBER</u>	<u>Account Title</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
32135-7011102	Parks Infrastructure Response FOR: RO005 Hutchinson Playground	Mgr of Parks&Rec	\$20,000

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

COMMITTEE APPROVAL DATE: April 17, 2014 (Consent)  
MAYOR-COUNCIL DATE: April 22, 2014  
PASSED BY THE COUNCIL: \_\_\_\_\_, 2014

\_\_\_\_\_- PRESIDENT  
APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2014  
ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
EX-OFFICIO CLERK OF THE  
CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2014; \_\_\_\_\_, 2014  
PREPARED BY: Catherine Dockery, Budget and Management Office      DATE: April 24, 2014

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

D. Scott Martinez, Denver City Attorney  
BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney      DATE: \_\_\_\_\_, 2014