

BY AUTHORITY

ORDINANCE NO. 82
SERIES OF 2004

COUNCIL BILL NO. 60
COMMITTEE OF REFERENCE:
FINANCE

A BILL

For an ordinance making rescissions of budget and cash balances from Special Revenue Funds and transferring the cash to the General Fund and Capital Improvement Fund.

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

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 From appropriations heretofore made from the Special Revenue Funds listed in the following tabulation there is hereby RESCINDED the amounts listed.

Auditor's Number	Account Title	Budget Rescinded	Cash Rescinded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
15702-0201000	Lunch on the Lawn	5,032.82	\$ 5,132.85
TOTAL RESCISSION		\$22,243.15	\$62,625.85

Section 2. Expenditures are hereby authorized from the General Government Special Revenue Fund, Auditor's No. 11000, and the Culture and Recreation Special Revenue Fund, Auditor's Number 15000, the amounts of money in the following tabulation, to be expended for the purpose indicated by the title of each item by the Mayor or his lawful successor or duly authorized agents.

<u>AUDITOR'S NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
11701-9901000	Transfers to General Fund	Finance Director	\$43,214.95
11701-9931000	Transfer to Capital Improvement Fund	Finance Director	\$14,278.05
15702-9901000	Transfer to General Fund	Finance Director	\$ 5,132.85

Section 3. From the Capital Improvements Fund, Auditor's No. 31000, out of monies not otherwise appropriated and in addition to amounts heretofore appropriated, there is hereby appropriated the amount of money in the following tabulation, to be expended for the purpose indicated by the title of each item by the Mayor or his lawful successor or duly authorized agents.

AUDITOR'S NUMBER	APPROPRIATION ACCOUNT	EXPENDING AUTHORITY	AMOUNT
31050-5011102	Public Works Improvement Projects FOR: PE006 Kenyon/Lowell Intersection Improvements	Mgr. of Public Works	\$14,278.05

Section 4. The Auditor and Treasurer of the City and County of Denver are 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.

PASSED BY THE COUNCIL February 9 2004
Ruthless Wakefield - PRESIDENT PRO-TEM
APPROVED: [Signature] - MAYOR 2-10 2004
ATTEST: [Signature] - CLERK AND RECORDER, EX-OFFICIO CLERK OF
THE CITY AND COUNTY OF DENVER
NOTICE PUBLISHED IN THE DAILY JOURNAL FEB 6, 2004 FEB 13, 2004
PREPARED BY: John Bennett, City Council Office, January 28, 2004
REVIEWED BY: _____ - CITY ATTORNEY _____ 2004
SPONSORED BY COUNCIL MEMBER (S) _____ 2004

