

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2015

COUNCIL BILL NO. CB15-0934
COMMITTEE OF REFERENCE:
Finance & Services

A BILL

For an ordinance making a 2016 supplemental appropriation from the General Contingency Fund to make a one-time \$10 million payment to Adams County in accordance with the Amendatory Intergovernmental Agreement approved by the voters at the November 3, 2015 coordinated election.

WHEREAS, the successful passing of ballot measure 1A during the November 3, 2015 election provides for a one-time payment of \$10,000,000 to Adams County, based upon the implementation of an Amendatory Intergovernmental Agreement approved by the voters of the City and County of Denver and Adams County; and

WHEREAS, the payment is proposed to be made from the General Fund on behalf of the Department of Aviation, with the intention that the payment may be reimbursed in the future from the Aviation Enterprise Fund if and to the extent permitted by federal law and policy;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	Chief Financial Officer	\$10,000,000

Section 2. From the General Fund, Accounting No. 01010, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 839, Series of 2015, 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>
01010-2501000	Office of the Chief Financial Officer	Chief Financial Officer	\$10,000,000

1 The foregoing is to appropriate funds based upon the implementation of an Amendatory
2 Intergovernmental Agreement approved by the voters of the City and County of Denver and
3 Adams County.

4
5 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby
6 authorized and directed to make such book and record entries and to do such other things as
7 may be necessary to accomplish the purposes of this Ordinance.

8 COMMITTEE APPROVAL DATE: December 3, 2015 (Consent)

9 MAYOR-COUNCIL DATE: December 8, 2015

10 PASSED BY THE COUNCIL: _____, 2015

11 _____ - PRESIDENT

12 APPROVED: _____ - MAYOR _____, 2015

13 ATTEST: _____ - CLERK AND RECORDER,
14 EX-OFFICIO CLERK OF THE
15 CITY AND COUNTY OF DENVER

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

17 PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 10, 2015

18 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
19 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
20 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
21 § 3.2.6 of the Charter.

22 D. Scott Martinez, Denver City Attorney

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