

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2014

COUNCIL BILL NO. CB14-0359
COMMITTEE OF REFERENCE:
Government & Finance

A BILL

**For an ordinance making a cash transfer within the General Government
Special Revenue Fund.**

WHEREAS, the Institutional Network Special Revenue Fund (I-NET SRF) receives funding from the Comcast Franchise Agreement for projects that are now complete; and

WHEREAS, the Public Access TV Support SRF also receives revenue from the Comcast Franchise Agreement for projects related to cable TV capital improvements and purchases; and

WHEREAS, the cash balances in I-NET SRF will be transferred to Public Access TV Support SRF for projects funded by Comcast Franchise Agreement;

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

Section 1. There is hereby authorized the transfer of cash from the Institutional Network Special Revenue Fund to the Public Access TV Support Special Revenue Fund in the amount indicated in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
11711-3041000	I-NET SRF	\$394,122.66
<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED IN</u>
11706-3041000	Public Access TV Support SRF	\$394,122.66

1 **Section 2.** The Manager of Finance of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be
3 necessary to accomplish the purposes of this Ordinance, as well as make any future adjustments
4 to budgets or cash balances so as to close out all accounting balances.

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6 COMMITTEE APPROVAL DATE: April 24, 2014. (Consent)

7 MAYOR-COUNCIL DATE: April 29, 2014

8 PASSED BY THE COUNCIL: _____, 2014

9 _____ - PRESIDENT

10 APPROVED: _____ - MAYOR _____, 2014

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

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

15 PREPARED BY: Catherine Dockery, Budget and Management Office DATE: May 8, 2014

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

20 D. Scott Martinez, Denver City Attorney

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

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