

1 BY AUTHORITY

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2015

COUNCIL BILL NO. CB15-0885  
COMMITTEE OF REFERENCE:  
Finance & Services

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6  
7 A BILL  
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9 **For an ordinance rescinding appropriation from the General Fund Transfer to**  
10 **the Workman's Compensation Internal Service Fund and making**  
11 **appropriations to the Worker's Compensation Billings.**

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13 **BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:**  
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15 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated  
16 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such  
17 tabulation under the heading "Amount Rescinded:"

<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
01010-9965100	General Fund Transfer to Workers Compensation Fund	Chief Financial Officer	\$6,696,600

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23 **Section 2.** From the General Fund, Accounting No. 01010, out of moneys not otherwise  
24 appropriated and in addition to amounts heretofore appropriated by Ordinance No. 699, Series of  
25 2014, and any supplemental appropriations or rescissions, there is hereby appropriated to the  
26 appropriation accounts hereinafter designated the amount of money following each such  
27 designation, to be expended for the purposes and upon the authorizations in said Ordinance set  
28 forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-2554110	Worker's Compensation Billings	Chief Financial Officer	\$6,696,600

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1       **Section 3.** 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.

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5 COMMITTEE APPROVAL DATE: November 19, 2015.

6 MAYOR-COUNCIL DATE: November 24, 2015

7 PASSED BY THE COUNCIL: \_\_\_\_\_, 2015

8 \_\_\_\_\_ - PRESIDENT

9 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2015

10 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
11 EX-OFFICIO CLERK OF THE  
12 CITY AND COUNTY OF DENVER

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2015; \_\_\_\_\_, 2015

14 PREPARED BY: Tom Migaki, Budget and Management Office       DATE: November 25, 2015

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

19 D. Scott Martinez, Denver City Attorney

20 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney       DATE: \_\_\_\_\_, 2015

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