

1 BY AUTHORITY

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2013

COUNCIL BILL NO. CB13-0011  
COMMITTEE OF REFERENCE:  
Government and Finance

4  
5  
6  
7 A BILL

8  
9 **For an ordinance making rescissions and appropriations in the General**  
10 **Government Special Revenue Fund.**

11  
12 **WHEREAS**, units from within the Department of Finance, including Treasury and Risk  
13 Management, have been consolidated to form a new agency, Cash Risk and Capital Funding; and

14 **WHEREAS**, the Convention Center Hotel special revenue fund 2013 budget was appropriated  
15 using Treasury's Accounting Number; and

16 **WHEREAS**, this request changes the accounting number to the Department of Finance by  
17 transferring the budget;

18  
19 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF**  
20 **DENVER:**

21 **Section 1.** From appropriations heretofore made from the General Government Special  
22 Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the  
23 amount listed or indicated in such tabulation under the heading "Amount Rescinded" and  
24 transferred to the General Government Special Revenue Fund

25 <u>ACCOUNTING</u>	26 <u>NUMBER</u>	27 <u>APPROPRIATION ACCOUNTS/</u>	28 <u>TITLE</u>	29 <u>AMOUNT</u>
30	31	32	33	34
35	36 11835-2540000	37	38 Convention Center Hotel 39 Special Revenue Fund	\$16,000,000

40 **Section 2.** Expenditures are hereby authorized from the General Government Special  
41 Revenue Fund, Accounting No. 11000, the amounts of money in the following tabulation to be  
42 expended for the purposes and upon the authorizations in said Ordinance set forth:  
43 forth:  
44

45 <u>ACCOUNTING</u>	46 <u>NUMBER</u>	47 <u>APPROPRIATION</u>	48 <u>ACCOUNT</u>	49 <u>EXPENDING</u>	50 <u>AUTHORITY</u>	51 <u>AMOUNT</u>
52	53 11835-2500000	54	55 Convention Center Hotel	56	57 Manager of Finance	58 \$16,000,000

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.

4 COMMITTEE APPROVAL DATE: January 17, 2013 (Consent)

5 MAYOR-COUNCIL DATE: January 22, 2013

6 PASSED BY THE COUNCIL \_\_\_\_\_, 2013

7 \_\_\_\_\_ - PRESIDENT

8 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2013

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

11 NOTICE PUBLISHED IN THE DAILY JOURNAL \_\_\_\_\_, 2013 \_\_\_\_\_, 2013

12 PREPARED BY: Molly Duplechian, Budget and Management Office,   DATE: January 24, 2013

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

17 Douglas J. Friednash, Denver City Attorney

18 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney, DATE: \_\_\_\_\_ 2013

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