

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2017

COUNCIL BILL NO. CB17-1365
COMMITTEE OF REFERENCE:
Finance & Governance

4
5
6
7 A BILL

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

12
13 **WHEREAS**, vacancy savings from the Office of Human Resources and Department of
14 Public Works will be appropriated to support an Education Refund Pilot Program for 2018;

15 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
16 **OF DENVER:**

17 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated
18 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such
19 tabulation under the heading "Amount Rescinded."

20 <u>ACCOUNTING</u>			21 <u>EXPENDING</u>	22 <u>AMOUNT</u>
23 <u>NUMBER</u>	24 <u>ACCOUNT TITLE</u>		25 <u>AUTHORITY</u>	26 <u>RESCINDED</u>
01010-06010000	Office of Human Resources		Personnel Director	\$150,000
01010-5000000	Public Works		Executive Director of Public Works	\$50,000

27
28 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded on
29 Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by
30 Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there
31 is hereby appropriated to the appropriation accounts hereinafter designated the amount of
32 money following such designation, to be expended for the purposes and upon the authorizations
33 in said Ordinance set forth:

34 <u>ACCOUNTING</u>	35 <u>APPROPRIATION</u>	36 <u>EXPENDING</u>	37 <u>AMOUNT</u>
38 <u>NUMBER</u>	39 <u>ACCOUNT</u>	40 <u>AUTHORITY</u>	41 <u>APPROPRIATED</u>
01010-9911000	Transfer to General Government SRF	Chief Financial Officer	\$200,000

42 The foregoing appropriation is to make a transfer of cash from the General Fund to the General
43 Government Special Revenue Fund.

