

**BY AUTHORITY**

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

COUNCIL BILL NO. CB15-0651  
COMMITTEE OF REFERENCE:  
Finance & Services

**A BILL**

**For an ordinance authorizing a supplemental appropriation from the General Contingency Fund to the Capital Improvement and Capital Maintenance Fund.**

**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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	Chief Financial Officer	\$2,000,000

**Section 2.** From the General Fund, Accounting No. 01010, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 699, Series of 2014, 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>
01010-9931000	Transfer to the Capital Improvement Projects Fund	Chief Financial Officer	\$2,000,000

1       **Section 3.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.  
2 31000, out of moneys appropriated in Section 2 of this ordinance and not otherwise appropriated  
3 and in addition to amounts heretofore appropriated by Ordinance No. 699, Series of 2014, and any  
4 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation  
5 account to be expended for the purposes and upon the authorizations in said ordinance set forth:

6	7	8	9	10
	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	
9	33080-2540102	Revenue Project	Executive Director	\$2,000,000
10	-ZE001	NDCC-Reserve	Community Planning and Development	

13       **Section 4.** The Manager of Finance of the City and County of Denver is hereby authorized  
14 and directed to make such book and record entries and to do such other things as may be  
15 necessary to accomplish the purposes of this Ordinance.

17 COMMITTEE APPROVAL DATE: September 17, 2015 (Consent)

18 MAYOR-COUNCIL DATE: September 22, 2015 (Consent)

19 PASSED BY THE COUNCIL: \_\_\_\_\_, 2015  
20 \_\_\_\_\_ - PRESIDENT

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

22 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
23 EX-OFFICIO CLERK OF THE  
24 CITY AND COUNTY OF DENVER

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

26 PREPARED BY: Tom Migaki, Budget and Management Office       DATE: September 24, 2015

27 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of  
28 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
29 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §  
30 3.2.6 of the Charter.

31 D. Scott Martinez, City Attorney

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

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