

**BY AUTHORITY**

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

COUNCIL BILL NO. CB15-0104  
COMMITTEE OF REFERENCE:  
Finance & Services

**A BILL**

**For an ordinance rescinding budget, transferring cash and making appropriations in the General Fund, General Government, Safety, Culture and Recreation Special Revenue Funds and Capital Improvements and Capital Maintenance Fund of moneys designated by City Council for various projects.**

**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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	\$183,899

**Section 2.** From appropriations heretofore made from the General Government Special Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>AMOUNT RESCINDED</u>
11701-0201103	Council District 2	
-C_District02	Special Revenue Fund	
	President of City Council	\$1,500

The foregoing rescission shall be transferred to the Police Donations Special Revenue Fund, Accounting No. 12702-3513000 to be used to purchase Equipment for the Denver Police Department.

**Section 3.** From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 699, Series of 2014, and any supplemental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 each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	EXPENDING AUTHORITY	AMOUNT
01010-9911000	Transfer to General Government Special Revenue Fund	Manager of Finance	\$148,118
01010-9915000	Transfer to Culture and Recreation Special Revenue Fund	Manager of Finance	\$5,781
01010-9931000	Transfer to Capital Improvement Fund	Manager of Finance	\$30,000

**Section 4.** From the General Government Special Revenue Fund, Accounting No. 11000, out of moneys appropriated in Section 3 of this ordinance and 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 account to be expended for the purposes and upon the authorizations in said ordinance set forth:

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	EXPENDING AUTHORITY	AMOUNT
11701-0201103 -C_District01	Council District 1 Special Revenue Fund	President of City Council	\$12,941
11701-0201103 -C_District02	Council District 2 Special Revenue Fund	President of City Council	\$1,500
11701-0201103 -C_District03	Council District 3 Special Revenue Fund	President of City Council	\$1,364
11701-0201103 -C_District04	Council District 4 Special Revenue Fund	President of City Council	\$21,578
11701-0201103 -C_District05	Council District 5 Special Revenue Fund	President of City Council	\$4,644
11701-0201103 -C_District06	Council District 6 Special Revenue Fund	President of City Council	\$245
11701-0201103 -C_District07	Council District 7 Special Revenue Fund	President of City Council	\$5,457
11701-0201103 -C_District08	Council District 8 Special Revenue Fund	President of City Council	\$2,245
11701-0201103 -C_District09	Council District 9 Special Revenue Fund	President of City Council	\$18,325
11701-0201103 -C_District10	Council District 10 Special Revenue Fund	President of City Council	\$1,609

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	EXPENDING AUTHORITY	AMOUNT
11701-0201103 -C_District11	Council District 11 Special Revenue Fund	President of City Council	\$3,984
11701-0201103 -C_District12	Council District 12 At-Large Special Revenue Fund	President of City Council	\$11,368
11701-0201103 -C_District13	Council District 13 At-Large Special Revenue Fund	President of City Council	\$1,449
11701-0201103 -C_Districtall	Council District All Special Revenue Fund	President of City Council	\$61,409

**Section 5.** From the Culture and Recreation Special Revenue Fund, Accounting No. 15000, out of moneys appropriated and transferred in Section 3 of this ordinance and 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 account to be expended for the purposes and upon the authorizations in said ordinance set forth:

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	EXPENDING AUTHORITY	AMOUNT
15710-7011000	Parks and Rec Donations Fund	Manager of Parks and Recreation	\$1,796
	<ul style="list-style-type: none"> <li>•From Council District 2 for Parks and Recreation Forestry Fund to assist Council District 2 residents.</li> </ul>		
15710-7011000	Parks and Rec Donations Fund	Manager of Parks and Recreation	\$385
	<ul style="list-style-type: none"> <li>• From Council District 11 for Parks and Recreation Forestry Fund to assist Council District 11 residents</li> </ul>		
15710-7011000	Parks and Rec Donations Fund	Manager of Parks and Recreation	\$3,600
	<ul style="list-style-type: none"> <li>•From Council District 6 for Washington Park croquet field for club house repairs and new lawn edging.</li> </ul>		

**Section 6.** From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of moneys appropriated and transferred in Section 3 of this ordinance and 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 expended for the purposes and upon the authorizations in said ordinance set forth:

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	APPROPRIATION ACCOUNT, PROJECT NUMBER AND		
ACCOUNTING	PROJECT AMOUNT	EXPENDING	
<u>NUMBER</u>	<u>PROJECT AMOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>

32105-7011102	Washington Park	Manager of Parks and	\$30,000
	FOR: RJ010 Irrigation Project	Recreation	

- From Council District 6 for the Washington Park Irrigation Project.

**Section 7.** The Manager of Finance of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

COMMITTEE APPROVAL DATE: February 12, 2015 (Consent)

MAYOR-COUNCIL DATE: February 17, 2015

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

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

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

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

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

PREPARED BY: Tom Migaki, Budget and Management Office      DATE: February 19, 2015

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

D. Scott Martinez, Denver City Attorney

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