

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2013

COUNCIL BILL NO. CB13-0896
COMMITTEE OF REFERENCE:
Government and Finance

A B I L L

For an ordinance making a supplemental appropriation from the General Contingency Fund for a cash transfer to the General Government Special Revenue Fund.

WHEREAS, Ordinance 43, Series 2013 established the “Denver Metro Mortgage Assistance Plus Program”; and

WHEREAS, Ordinance 74, Series 2013 established the Special Revenue Fund to handle financial transactions related to said program; and

WHEREAS, the City desires to expand the program, per the terms approved in ordinance 43, Series 2013; and

WHEREAS, expanding the program requires temporary funding that will be repaid to the General Fund by July 31, 2015;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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</u>		<u>EXPENDING</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>RESCINDED</u>
01010-0121600	General Contingency	Manager of Finance	\$350,000

Section 2. From the General Fund, Accounting No. 01010, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 657, Series of 2012, 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:

1	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	
2	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
3	01010-9911000	Transfer to General	Manager of Finance	\$350,000
4		Government SRF		
5				

6 The foregoing appropriation is for a cash transfer to the General Government Special Revenue
7 Fund, Accounting No. 11000, for the "Metro Mortgage Assistance Plus Program" (11860-
8 2500000) that will be repaid to the General Fund by July 31, 2015.

9 **Section 3.** The Manager of Finance of the City and County of Denver is hereby authorized
10 and directed to make such book and record entries and to do such other things as may be
11 necessary to accomplish the purposes of this Ordinance.

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13 COMMITTEE APPROVAL DATE: December 4, 2013

14 MAYOR-COUNCIL DATE: December 10, 2013

15 PASSED BY THE COUNCIL: _____, 2013

16 _____ - PRESIDENT

17 APPROVED: _____ - MAYOR _____, 2013

18 ATTEST: _____ - CLERK AND RECORDER,
19 EX-OFFICIO CLERK OF THE
20 CITY AND COUNTY OF DENVER

21 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2013; _____, 2013

22 PREPARED BY: Kelly Greunke, Budget and Management Office DATE: December 12, 2013

23 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
24 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
25 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
26 § 3.2.6 of the Charter.

27 Douglas J. Friednash, Denver City Attorney

28 BY: _____, _____ City Attorney DATE: _____, 2013

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