

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-0049
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance authorizing a supplemental appropriation from the General Contingency Fund to the Liability Claims Special Revenue 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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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AMOUNT RESCINDED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 | \$1,600,000 |

Section 2. From the General Fund, Accounting No. 01010, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, 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> |
|--------------------------|---|----------------------------|---------------|
| 01010-9926000 | Transfer to Liability Claims Special Revenue Fund | Chief Financial Officer | \$1,600,000 |

The foregoing is to transfer cash from the General Fund to the Liability Claims Special Revenue Fund.

1 **Section 3.** From the General Government Special Revenue Fund, Accounting No. 11000, out
2 of moneys transferred in Section 2 of this ordinance and not otherwise appropriated and in addition
3 to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental
4 appropriations or rescissions, there is hereby appropriated to the appropriation account to be
5 expended for the purposes and upon the authorizations in said ordinance set forth:

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| <u>ACCOUNTING</u> | <u>APPROPRIATION</u> | <u>EXPENDING</u> | <u>AMOUNT</u> |
|-------------------|--|------------------|---------------|
| <u>NUMBER</u> | <u>ACCOUNT</u> | <u>AUTHORITY</u> | |
| 11827-4511000 | Liability Claims Special Revenue Fund | City Attorney | \$1,600,000 |

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

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16 COMMITTEE APPROVAL DATE: January 24, 2017 (Consent)

17 MAYOR-COUNCIL DATE: January 31, 2017

18 PASSED BY THE COUNCIL: _____
19 _____ - PRESIDENT

20 APPROVED: _____ - MAYOR _____

21 ATTEST: _____ - CLERK AND RECORDER,
22 EX-OFFICIO CLERK OF THE
23 CITY AND COUNTY OF DENVER

24 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

25 PREPARED BY: Tom Migaki, Budget and Management Office DATE: February 2, 2017

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

30 Kristin M. Bronson, City Attorney

31 BY:  _____, Assistant City Attorney DATE: Feb 2, 2017

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