

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2013

COUNCIL BILL NO. BR13-0897
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance making rescissions and appropriations in the General Fund and making 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 reallocate program revenue from the first year back into the program, thus requiring a cash transfer from the General Fund so as to not end the year with a negative balance in said SRF; and

WHEREAS, all funds transferred from the General Fund into this program will be repaid 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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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 NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT RESCINDED</u>
01010-2500000	Department of Finance	\$400,000

Section 2. From the General Fund, Accounting No. 01010, out of moneys 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 each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

1	ACCOUNTING	APPROPRIATION	EXPENDING	
2	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
3				
4	01010-9911000	Transfer to General	Manager of Finance	\$400,000
5		Government SRF		
6				

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

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

14 COMMITTEE APPROVAL DATE: December 4, 2013

15 MAYOR-COUNCIL DATE: December 10, 2013

16 PASSED BY THE COUNCIL: _____, 2013

17 _____ - PRESIDENT

18 APPROVED: _____ - MAYOR _____, 2013

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

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

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

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

28 Douglas J. Friednash, Denver City Attorney

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

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