

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2014

COUNCIL BILL NO. CB14-1014  
COMMITTEE OF REFERENCE:  
Finance & Services

**A BILL**

**For an ordinance making appropriations and rescissions in the General Contingency Fund; making a transfer from the General Fund to the Capital Improvements and Capital Maintenance Fund; and making appropriations in the Capital Improvements and Capital Maintenance Fund.**

**WHEREAS**, excess Retail Marijuana Special Sales Tax will be utilized to fund increases to the construction of the Central Denver Recreation Center;

**NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:**

**Section 1.** There is hereby appropriated from the General Fund, Accounting No. 01010, for the year 2014 the amount of money indicated in the following tabulation, to be expended for the purpose of increasing the General Contingency.

| <u>ACCOUNTING NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>AUTHORITY</u>   | <u>AMOUNT APPROPRIATED</u> |
|--------------------------|----------------------|--------------------|----------------------------|
| 01010-2580900            | General Contingency  | Manager of Finance | \$3,200,000                |

The foregoing appropriation increases the General Fund Contingency due to revenues received during the year being in excess of those projected. The additional revenue received is from the 3.5% Retail Marijuana Special Sales Tax.

**Section 2.** 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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>AUTHORITY</u>   | <u>AMOUNT RESCINDED</u> |
|--------------------------|----------------------|--------------------|-------------------------|
| 01010-2580900            | General Contingency  | Manager of Finance | \$3,200,000             |

1       **Section 3.** From the General Fund, Accounting No. 01010, out of monies rescinded on  
 2 Section 2 and not otherwise appropriated and in addition to amounts heretofore appropriated by  
 3 Ordinance No. 631, Series of 2013, and any supplemental appropriations or rescissions, there is  
 4 hereby appropriated to the appropriation accounts hereinafter designated the amount of money  
 5 following such designation, to be expended for the purposes and upon the authorizations in said  
 6 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>   |               |
| 10 01010-9931000  | Transfer to Capital<br>Improvement Fund | Manager of Finance | \$3,200,000   |

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13       **Section 4.** From the Capital Project Fund, Accounting No. 30000, out of moneys  
 14 appropriated in Section 3 of this ordinance and not otherwise appropriated and in addition to  
 15 amounts heretofore appropriated by Ordinance No. 631, Series of 2013, and any supplemental  
 16 appropriations or rescissions, there is hereby appropriated to the appropriation account to be  
 17 expended for the purposes and upon the authorizations in said ordinance set forth:

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| <u>ACCOUNTING</u>             | <u>APPROPRIATION ACCOUNT,</u>    | <u>EXPENDING</u>           | <u>AMOUNT</u> |
|-------------------------------|----------------------------------|----------------------------|---------------|
| <u>NUMBER</u>                 | <u>PROJECT NUMBER AND</u>        | <u>AUTHORITY</u>           |               |
|                               | <u>PROJECT AMOUNT</u>            |                            |               |
| 23 33069-5011102-<br>24 RI822 | Central Denver Recreation Center | Manager of Public<br>Works | \$3,200,000   |

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34       **Section 5.** The Manager of Finance of the City and County of Denver is hereby authorized  
 35 and directed to make such book and record entries and to do such other things as may be  
 36 necessary to accomplish the purposes of this Ordinance.

1 COMMITTEE APPROVAL DATE: December 2, 2014

2 MAYOR-COUNCIL DATE: December 9, 2014

3 PASSED BY THE COUNCIL: \_\_\_\_\_, 2014

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

5 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2014

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2014; \_\_\_\_\_, 2014

10 PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 11, 2014

11 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of  
12 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to  
14 § 3.2.6 of the Charter.

15 D. Scott Martinez, Denver City Attorney

16 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney DATE: \_\_\_\_\_, 2014

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