

BY AUTHORITY

ORDINANCE NO. _____

COUNCIL BILL NO. CB16-1162

SERIES OF 2016

COMMITTEE OF REFERENCE:

Finance & Governance

A bill for an ordinance authorizing expenditures in the Employees Voluntary Salary Redirection Plan Special Trust Fund for Uninsured Medical Expense, Dependent Care Expense, and Qualified Parking Expense.

BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. Expenditures are hereby authorized from the Employees Voluntary Salary Redirection Plan Special Trust Fund, Accounting No. 58000, the amounts of money in the following tabulation 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>
58100-0602000	Uninsured Medical Expense	Personnel Director	\$2,609,463.79
58200-0602000	Dependent Care Expense	Personnel Director	1,133,078.00
58300-0602000	Qualified Parking Expense	Personnel Director	306,400.00

Section 2. The Chief Financial Officer 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: November 23, 2016 (Consent)

MAYOR-COUNCIL DATE: November 29, 2016

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2016; _____

PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 1, 2016

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.

Denver City Attorney

BY: _____, _____ City Attorney DATE: _____