

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2014

COUNCIL BILL NO. CB14-1013
COMMITTEE OF REFERENCE:
Finance & Services

4
5
6
7 A BILL
8

9 **For an ordinance making rescissions in the General Fund and**
10 **reappropriations in the Capital Improvement and Capital Maintenance Fund.**

11
12 **BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:**

13 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated
14 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such
15 tabulation under the heading "Amount Rescinded."

16 <u>ACCOUNTING</u>		17 <u>AMOUNT</u>
17 <u>NUMBER</u>	18 <u>ACCOUNT TITLE</u>	19 <u>RESCINDED</u>
19 01010-7021000	Department of Parks and Recreation	\$900,000

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22 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded on
23 Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by
24 Ordinance No. 631, Series of 2013, and any supplemental appropriations or rescissions, there is
25 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
26 following such designation, to be expended for the purposes and upon the authorizations in said
27 Ordinance set forth:

28 <u>ACCOUNTING</u>		29 <u>EXPENDING</u>	30 <u>AMOUNT</u>
29 <u>NUMBER</u>	31 <u>ACCOUNT TITLE</u>	32 <u>AUTHORITY</u>	33 <u>TRANSFERRED IN</u>
30 01010-9931000	Transfer to Capital Improvement Fund	34 Manager of 35 Finance	36 \$900,000

37
38 **Section 3.** From the Capital Improvement and Capital Maintenance Fund, Accounting No.
39 31000, out of moneys not otherwise appropriated and in addition to amounts heretofore
appropriated by Ordinance No. 631, Series of 2013, 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:

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	EXPENDING AUTHORITY	AMOUNT
33069-5011102- RI822	Central Denver Recreation Center	Manager of Public Works	\$900,000

Section 4. The Manager of Finance 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: December 2, 2014.

MAYOR-COUNCIL DATE: December 9, 2014

PASSED BY THE COUNCIL: _____, 2014

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2014

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2014; _____, 2014

PREPARED BY: Catherine Dockery, Budget and Management Office DATE: December 11, 2014

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.

D. Scott Martinez, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2014