

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2010

COUNCIL BILL NO. 10-0918
COMMITTEE OF REFERENCE:

4
5
6
7 A BILL
8

9 For an ordinance authorizing the transfer of Fire Mill Levy funds from the Liability
10 Claims Fund to the General Fund effective for calendar year 2010, as noted in the
11 2011 Budget Plan.

12
13 WHEREAS, in 2009 Fire Mill Levy funds were deposited into the Liability and Claims fund
14 due to an anticipated liability payment; and

15 WHEREAS, a portion of the Fire Mill Levy funds remain in the Liability Claims Fund after all
16 payments have been made; and

17 WHEREAS, these funds were a 2010 General Fund revenue source as laid out in the 2011
18 proposed budget;

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

21 Section 1. There is hereby authorized the transfer of cash from the Liability Claims Special
22 Revenue Fund to the General Fund the amount indicated in the following tabulation:

23 ACCOUNTING AMOUNT
24 NUMBER ACCOUNT TITLE TRANSFERRED OUT

25 11827-4511000	Liability Claims Special Revenue Fund	\$7,666,088
------------------	---------------------------------------	-------------

26
27

28 ACCOUNTING AMOUNT
29 NUMBER ACCOUNT TITLE TRANSFERRED IN

30 01010-0121000	General Fund	\$7,666,088
------------------	--------------	-------------

31
32
33

1 Section 2. The Manager of Finance of the City and County of Denver is hereby authorized and
2 directed to make such book and record entries and to do such other things as may be necessary
3 to accomplish the purposes of this Ordinance.

4
5 COMMITTEE APPROVAL DATE: This ordinance is submitted as a companion to the annual
6 appropriating ordinance for the year 2011.

7 PASSED BY THE COUNCIL _____ 2010
8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____ 2010

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2010 _____ 2010

13 PREPARED BY: Kelly A. Greunke, Budget and Management Office, November 10, 2010

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

18 David R. Fine, City Attorney

19 BY: _____, _____ City Attorney, DATE: _____ 2010

20