

1 BY AUTHORITY

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2015

COUNCIL BILL NO. CB15-0881  
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 **and the Planned Fleet Replacement Fund.**

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

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15 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such  
16 tabulation under the heading "Amount Rescinded."

17 <u>ACCOUNTING</u>		18 <u>AMOUNT</u>
18 <u>NUMBER</u>	18 <u>ACCOUNT TITLE</u>	18 <u>RESCINDED</u>
20 01010-7021000	Department of Parks and Recreation	\$670,000
22 01010-3512000	Department of Safety, Police	\$2,100,000
24 01010-3532200	Department of General Services, Utilities	\$2,000,000
26 01010-5000000	Department of Public Works	\$1,897,000

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28 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded on  
29 Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by  
30 Ordinance No. 0699, Series of 2014, and any supplemental appropriations or rescissions, there  
31 is hereby appropriated to the appropriation accounts hereinafter designated the amount of  
32 money following such designation, to be expended for the purposes and upon the authorizations  
33 in said Ordinance set forth:

34 <u>ACCOUNTING</u>		34 <u>EXPENDING</u>	34 <u>AMOUNT</u>
35 <u>NUMBER</u>	35 <u>ACCOUNT TITLE</u>	35 <u>AUTHORITY</u>	35 <u>TRANSFERRED IN</u>
36 01010-9931000	Transfer to Capital 37 Improvement Fund	36 Manager of 37 Finance	\$4,770,000
39 01010-9923000	Transfer to Planned Fleet 40 Replacement Fund	39 Manager of Public Works	\$1,897,000

1       **Section 3.** From the Capital Improvement and Capital Maintenance Fund, Accounting No.  
 2 31000, out of moneys not otherwise appropriated and in addition to amounts heretofore  
 3 appropriated by Ordinance No. 0699, Series of 2014, and any supplemental appropriations or  
 4 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated  
 5 the  
 6 amount of money following each such designation, to be expended for the purposes and upon  
 7 the authorizations in said Ordinance set forth:

8	ACCOUNTING	APPROPRIATION	EXPENDING	
9	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
10				
11	32105-7011102-	Ruby Hill Park Phase II	Manager of Parks and Recreation	\$670,000
12	RN002			
13				
14	33069-5011102-	DSD Building 24	Manager of Public Works	\$4,100,000
15	GK050			
16				

17 **Section 4.** From the Planned Fleet Replacement Fund, Accounting No. 11804, out of moneys  
 18 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance  
 19 No. 0699, Series of 2014, and any supplemental appropriations or rescissions, there is hereby  
 20 appropriated to the appropriation accounts hereinafter designated the amount of money following  
 21 each such designation, to be expended for the purposes and upon the authorizations in said  
 22 Ordinance set forth:

24	ACCOUNTING	APPROPRIATION	EXPENDING	
25	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
26				
27	11804-5053400	Department of Public Works,	Manager of Public Works	\$1,897,000
28		Planned Fleet Replacement Fund		
29				

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

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1 COMMITTEE APPROVAL DATE: December 15, 2015.

2 MAYOR-COUNCIL DATE: December 22, 2015

3 PASSED BY THE COUNCIL: \_\_\_\_\_, 2015

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

5 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2015

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2015; \_\_\_\_\_, 2015

10 PREPARED BY: Catherine Dockery, Budget and Management Office DATE: December 11, 2015

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: \_\_\_\_\_, 2015

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