

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2021

COUNCIL BILL NO. CB21-0395
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency and an appropriation in the General Fund to transfer cash to the City Council Special Revenue Fund.

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

Section 1. 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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	\$292,988.83

Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental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:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$292,988.83

The foregoing appropriation is to make a cash transfer to the City Council Special Revenue Fund.

Section 3. Expenditures in addition to the amounts previously authorized are hereby authorized from the General Government Special Revenue Fund, Accounting No. 11000, in the following amounts:

<u>ITEM NO.</u>	<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
1	11701-0201201- Council District 01	Council District 1 Special Revenue Fund	President of City Council	\$30,041.13

<u>ITEM NO.</u>	<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
2	11701-0201202- Council District 02	Council District 2 Special Revenue Fund	President of City Council	\$843.11
3	11701-0201203- Council District 03	Council District 3 Special Revenue Fund	President of City Council	\$3,489.48
4	11701-0201204- Council District 04	Council District 4 Special Revenue Fund	President of City Council	\$154.16
5	11701-0201205- Council District 05	Council District 5 Special Revenue Fund	President of City Council	\$25,931.54
6	11701-0201207- Council District 07	Council District 7 Special Revenue Fund	President of City Council	\$2,984.87
7	11701-0201208- Council District 08	Council District 8 Special Revenue Fund	President of City Council	\$8,971.22
8	11701-0201210- Council District 10	Council District 10 - Special Revenue Fund	President of City Council	\$9,183.67
9	11701-0201211- Council District 11	Council District 11 - Special Revenue Fund	President of City Council	\$13,354.69
10	11701-0201212- Council District 12 (At Large)	Council District 12 - At Large Special Revenue Fund	President of City Council	\$16,343.61
11	11701-0201213- Council District 13 (At Large)	Council District 13 - At Large Special Revenue Fund	President of City Council	\$158.35
12	11701-0201200 – City Council Operations	City Council Operations	President of City Council	\$181,533.00

1
2
3
4
5
6
7
8
9
10
11
12

Section 4. 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.

[Signature page follows].

1 COMMITTEE APPROVAL DATE: April 6, 2021 by Consent
2 MAYOR-COUNCIL DATE: April 13, 2021 by Consent
3 PASSED BY THE COUNCIL: _____ April 26, 2021
4 *Steve Filmore* - PRESIDENT
5 APPROVED: *[Signature]* - MAYOR Apr 27, 2021
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: April 15, 2021

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 Kristin M. Bronson, Denver City Attorney

16 BY: *Jonathan Griffin* , Assistant City Attorney DATE: Apr 15, 2021

17