

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-1085
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance amending Ordinance No. 841, Series of 2015, concerning creating the "Police/Fire" Special Revenue Fund and changing it from a cash basis fund to an appropriated fund and to transfer cash from the Police/Fire Pension Special Trust Fund to the Police/Fire Pension Special Revenue Fund.

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

Section 1. That Section 3 of Ordinance No. 841 Series of 2015, is hereby amended to read as follows:

"Section 3. Expenditures are hereby authorized for the "Police/Fire Pension Special Revenue" fund, Accounting No. 12824-3500000, as appropriated in Denver's Annual Appropriating Ordinance and other ordinances making appropriations or rescissions for said fund for the purposes described in Section 1 of this Ordinance."

Section 2. There is hereby authorized the transfer of cash from the Police/Fire Special Trust Fund to the Police/Fire Special Revenue Fund the amount indicated in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
56720-9912000	Transfer Safety SRF	\$100,000

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED IN</u>
12824-3500000	Police/Fire SRF	\$100,000

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

4 COMMITTEE APPROVAL DATE: November 10, 2016. (Consent)

5 MAYOR-COUNCIL DATE: November 15, 2016

6 PASSED BY THE COUNCIL: _____

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____

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

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

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 17, 2016

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

18 Kristin M. Bronson, Denver City Attorney

19 BY: _____, Assistant City Attorney DATE: _____