1	<u>BY AUTHORITY</u>				
2	ORDINANCE NO.		COUNCIL B	ILL NO. CB24-1762	
3	SERIES OF 2024		COMMITTEE	OF REFERENCE:	
4			Fina	ance & Governance	
5	<u>A BILL</u>				
6 7 8 9	For an ordinance making a rescission from and appropriation in the City Council General Fund to make a cash transfer to and appropriations in the City Council Special Revenue Fund.				
10	WHEREAS, the City Council may procure professional services for work within the scope of				
11	its duties and obligations under the Charter and Ordinances of the City and County of Denver; and				
12	WHEREAS the City Council Central District Operations wishes to transfer 2024 savings to				
13	the City Council Special Revenue Fund to support the procurement of professional services in				
14	2025;				
15					
16	NOW, THEREFO	ORE, BE IT ENACTED B	Y THE COUNCIL OF THE CIT	Y AND COUNTY	
17	OF DENVER:				
18					
19	Section 1. From appropriations heretofore made from the General Fund listed or indicated in				
20	the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation				
21	under the heading "Amount Rescinded":				
22 23	Accounting <u>Number</u> 01010-0201201 01010-0201202 01010-0201203 01010-0201204 01010-0201206 01010-0201207 01010-0201209	Account Title City Council District 1 City Council District 2 City Council District 3 City Council District 4 City Council District 6 City Council District 7 City Council District 9	<b>Expending Authority</b> City Council President City Council President City Council President City Council President City Council President City Council President	Amount Rescinded \$3,000 3,000 12,000 908 10,000 3,000 7,000	

**Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money

- 1 following such designation, to be expended for the purposes and upon the authorizations in said
- 2 Ordinance set forth:

<b>Accounting</b>		<b>Expending</b>	<u>Amount</u>
<u>Number</u>	Appropriation Account	<u>Authority</u>	Appropriated
01010-9910000	Transfer to Gen Gov SRF	Chief Financial	\$38,908
		Officer	
The foregoing appropr	iation is to support the procure	ement of professional servic	es.

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**Section 3.** From the General Government Special Revenue Fund Series, Accounting No. 11000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money, following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

11

<u>Accounting</u>	Appropriation Account	<u>Expending</u>	<u>Amount</u>
<u>Number</u>		<u>Authority</u>	<u>Appropriated</u>
11701-0201000	City Council Special Revenue Fund	City Council President	\$38,908

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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.

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19	[Signature page follows].
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2	COMMITTEE APPROVAL DATE: December 3, 202	24, by Consent		
3	MAYOR-COUNCIL DATE: December 10, 2024			
4	PASSED BY THE COUNCIL: December 23, 2024			
5	Amurch P. Sanderal	PRESIDENT		
6	APPROVED: and Salder tim	- MAYOR <u>12/24/2024</u>		
7 8 9	ATTEST:	- CLERK AND RE EX-OFFICIO CL CITY AND COU	ERK OF	THE
10	NOTICE PUBLISHED IN THE DAILY JOURNAL:		;	
11	PREPARED BY: Nikki McCabe, Budget and Manag	gement Office	DATE: D	ecember 12, 2024
12 13 14 15	Pursuant to section 13-9, D.R.M.C., this proposed of City Attorney. We find no irregularity as to form ordinance. The proposed ordinance is not submitte 3.2.6 of the Charter.	and have no lega	l objectio	n to the proposed
16	Kerry Tipper, Denver City Attorney			
17	BY: 2 mathan griffin, Assistant City Att	orney	DATE:	Dec 12, 2024