1	BY AUTHORITY							
2	ORDINANCE NO COUNCIL BILL NO. CB11-071							
3	SERIES OF 2011	2011 COMMITTEE OF REFERENCE:						
4	General Government and Finance							
5 6 7	<u>A BILL</u>							
8 9 10 11	For an ordinance authorizing the transfer of funds from the General Government Special Revenue Fund to the General Fund and the Culture and Recreation Special Revenue Fund effective for calendar year 2011.							
12	WHEREAS, City Council District 2, City Council District 5, City Council District 11 and City							
13	Council District 12 are transferring cash in their special revenue funds to the General Fund as a							
14	budget savings measure for the 2012 budget; and							
15	WHEREAS, City Council District 10 desires to transfer \$1,260.95 from its special revenue							
16	fund to the Cultural and Recreation Special Revenue Fund to assist with a project to install							
17	pedestrian lights at 10th and 11th Avenue in Cheeseman Park;							
18	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF							
19	DENVER:							
20	Section 1. There is hereby authorized the transfer of cash from the General Government							
21	Special Revenue Fund to the General Fund in the amount indicated in the following tabulation:							
22	ACCOUNTING	ACCOUNT TITLE	AMOUNT					
23	NUMBER 11701-0201103	ACCOUNT TITLE Council District 2	TRANSFERRED OUT					
24 25	-C_District02	Special Revenue Fund	\$4,196.90					
26 27	11701-0201103 -C_District05	Council District 5 Special Revenue Fund	\$30,137.63					
28 29	11701-0201103 -C_District11	Council District 11 Special Revenue Fund	\$71.48					
30 31 32	11701-0201103 -C_District12	Council District 12 Special Revenue Fund	\$24,432.99					
33 34 35 36 37 38 39 40	ACCOUNTING NUMBER 01010-0121000	ACCOUNT TITLE General Fund	AMOUNT TRANSFERRED IN \$58,839.00					

1	Section 2. The	ere is hereby authorized the tr	ansfer of cash fro	m the General	Government			
2	Special Revenue Fu	und to the Culture and Recre	eation Special Re	venue Fund in	the amount			
3	indicated in the following tabulation:							
4 5	ACCOUNTING NUMBER	ACCOUNT TITLE		A <u>TRANSFERR</u>	MOUNT ED OUT			
6 7 8	11701-0201103 -C_District10	Council District 10 Special Revenue Fund		\$^	1,260.95			
9 10 11 12 13 14	ACCOUNTING NUMBER 15710-7011000	ACCOUNT TITLE Parks and Recreation Proportions SRF	rivate	TRANSFER	MOUNT RRED IN 1,260.95			
15	Section 3. The Manager of Finance of the City and County of Denver is hereby authorized							
16	and directed to make such book and record entries and to do such other things as may be							
17	necessary to accomplish the purposes of this Ordinance.							
18	COMMITTEE APPROVAL DATE: October 6, 2011. (Consent)							
19	MAYOR-COUNCIL DATE: October 11, 2011							
20	PASSED BY THE COUNCIL:				, 2011			
21			PRESIDENT					
22					, 2011			
23 24 25	ATTEST:		EX-OFFICIO C	RECORDER, CLERK OF THE UNTY OF DEN				
26	NOTICE PUBLISHE	D IN THE DAILY JOURNAL: _	, 20	011;	, 2011			
27	PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: October 13, 201							
28 29 30 31	Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.							
32	Douglas J. Friednash, Denver City Attorney							
33	BY:	, Assistant City Attorney	, D _i	ATE:	, 2011			