

1 BY AUTHORITY

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2016

COUNCIL BILL NO. CB16-0975  
COMMITTEE OF REFERENCE:  
Finance & Governance

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8 **A bill for an ordinance making rescissions in the General Fund and**  
9 **reappropriations in the Planned Fleet Replacement Fund and authorizing the**  
10 **purchase of capital equipment from the Planned Fleet Replacement Fund.**

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

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14 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such  
15 tabulation under the heading "Amount Rescinded."

| 16 <u>ACCOUNTING</u> |                               | 17 <u>AMOUNT</u>    |
|----------------------|-------------------------------|---------------------|
| 17 <u>NUMBER</u>     | 17 <u>ACCOUNT TITLE</u>       | 17 <u>RESCINDED</u> |
| 18 01010-5053300     | 18 Department of Public Works | 18 \$2,879,000      |

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22 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded on  
23 Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by  
24 Ordinance No. 839, Series of 2015, and any supplemental appropriations or rescissions, there is  
25 hereby appropriated to the appropriation accounts hereinafter designated the amount of money  
26 following such designation, to be expended for the purposes and upon the authorizations in said  
27 Ordinance set forth:

| 28 <u>ACCOUNTING</u> |   | 28 <u>EXPENDING</u>              | 28 <u>AMOUNT</u>         |
|----------------------|---|----------------------------------|--------------------------|
| 29 <u>NUMBER</u>     | 29 <u>ACCOUNT TITLE</u>                     | 29 <u>AUTHORITY</u>              | 29 <u>TRANSFERRED IN</u> |
| 30 01010-9911000     | 30 Transfer to General<br>31 Government SRF | 30 Chief Financial<br>31 Officer | 30 \$2,879,000           |

32  
33 **Section 3.** From the General Government Special Revenue Fund, Accounting No. 11000,  
34 out of moneys not otherwise appropriated and in addition to amounts heretofore appropriated by  
35 Ordinance No. 839, Series of 2015, and any supplemental appropriations or rescissions, there is  
36 hereby appropriated to the appropriation accounts hereinafter designated the amount of money  
37 following each such designation, to be expended for the purposes and upon the authorizations in  
38 said Ordinance set forth:  
39

| ACCOUNTING<br>NUMBER | APPROPRIATION<br>ACCOUNT  | EXPENDING<br>AUTHORITY                | AMOUNT      |
|----------------------|---------------------------|---------------------------------------|-------------|
| 11804-5053400        | Planned Fleet Replacement | Executive Director of<br>Public Works | \$2,879,000 |

**Section 4.** From the Planned Fleet Replacement Fund, Accounting No. 11804, the Mayor, or his duly authorized representatives, is hereby authorized to purchase or acquire the following capital equipment:

| Quantity | Description       |
|----------|-------------------|
| 4        | Composting Trucks |

**Section 5.** 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.

COMMITTEE APPROVAL DATE: October 20, 2016 (Consent)

MAYOR-COUNCIL DATE: October 25, 2016

PASSED BY THE COUNCIL: \_\_\_\_\_

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

APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2016; \_\_\_\_\_

PREPARED BY: Tom Migaki, Budget and Management Office                      DATE: October 27, 2016

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.

Denver City Attorney

BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney                      DATE: \_\_\_\_\_