

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-1054
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance to transfer cash from the Capital Improvement and Capital Maintenance Fund to the Grant Projects Fund.

WHEREAS, an administrative action to transfer cash from the Capital Improvement and Capital Maintenance Fund to the Grant Projects Fund is being made to clean up prior financial transactions;

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

Section 1. There is hereby authorized the transfer of cash from the Capital Improvement and Capital Maintenance Fund to the Grant Projects Fund the amount indicated in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
31000-9938000	Transfer to Grant CIP	\$12,020,206

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED IN</u>
38507-5011102 PM008	East Corridor COP	\$1,820,206
38349-5011102 PM008	East Corridor RTD	\$10,200,000

1 **Section 2.** 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 3, 2016 (Consent)

5 MAYOR-COUNCIL DATE: November 8, 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 10, 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 Denver City Attorney

19 BY:  _____, Assistant City Attorney

DATE: Nov 10, 2016

20