

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2016

COUNCIL BILL NO. CB16-1055
COMMITTEE OF REFERENCE:
Finance & Governance

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7 **A bill for an ordinance making a rescission in the Capital Improvement and**
8 **Capital Maintenance Fund and transfer to the General Fund.**
9

10 **WHEREAS**, ordinance 651, series 2015 appropriated and transferred \$2 million from the
11 General Fund to the Capital Improvement and Capital Maintenance Fund for the acquisition of
12 5135 Race Court; and

13 **WHEREAS**, the General Fund is being reimbursed by the National Western Center Bond
14 proceeds as intended;

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

17 **Section 1.** From appropriations heretofore made from the Capital Improvement and Capital
18 Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the
19 amount listed or indicated in such tabulation under the heading "Amount Rescinded."

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u> <u>RESCINDED</u>
33080-2540102	Revenue Project	Executive Director	\$2,000,000
ZE001	NDCC Reserve	Community Planning and Development	

25 **Section 2.** From the Capital Improvement and Capital Maintenance Fund, Accounting No.
26 31000, out of monies rescinded on Section 1 and not otherwise appropriated and in addition to
27 amounts heretofore appropriated by Ordinance No. 839, Series of 2015, and any supplemental
28 appropriations or rescissions, there is hereby appropriated to the appropriation accounts
29 hereinafter designated the amount of money following such designation, to be expended for the
30 purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u> <u>TRANSFERRED IN</u>
33080-9901000	Transfer to General Fund	Chief Financial Officer	\$2,000,000

1 **Section 3.** From the General Fund, Accounting No. 01010, out of moneys appropriated in
2 Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore
3 appropriated by Ordinance No. 839, Series of 2015, and any supplemental appropriations or
4 rescissions, there is hereby appropriated to the appropriation account to be expended for the
5 purposes and upon the authorizations in said ordinance set forth:

6	7	8	9	10	11
	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>	
	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>		
	01010-2580900	General Contingency	Chief Financial Officer	\$2,000,000	

12 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
13 and directed to make such book and record entries and to do such other things as may be
14 necessary to accomplish the purposes of this Ordinance.

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16 COMMITTEE APPROVAL DATE: November 3, 2016 (Consent)

17 MAYOR-COUNCIL DATE: November 8, 2016

18 PASSED BY THE COUNCIL: _____

19 _____ - PRESIDENT

20 APPROVED: _____ - MAYOR _____


21 ATTEST: _____ - CLERK AND RECORDER,
22 EX-OFFICIO CLERK OF THE
23 CITY AND COUNTY OF DENVER

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

25 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 10, 2016

26 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
27 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
28 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
29 § 3.2.6 of the Charter.

30 Denver City Attorney

31 BY:  _____, Assistant City Attorney

DATE: Nov 10, 2016

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