

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-1085
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance amending Ordinance No. 841, Series of 2015, concerning creating the "Police/Fire" Special Revenue Fund and changing it from a cash basis fund to an appropriated fund and to transfer cash from the Police/Fire Pension Special Trust Fund to the Police/Fire Pension Special Revenue Fund.

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

Section 1. That Section 3 of Ordinance No. 841 Series of 2015, is hereby amended to read as follows:

"Section 3. Expenditures are hereby authorized for the "Police/Fire Pension Special Revenue" fund, Accounting No. 12824-3500000, as appropriated in Denver's Annual Appropriating Ordinance and other ordinances making appropriations or rescissions for said fund for the purposes described in Section 1 of this Ordinance."

Section 2. There is hereby authorized the transfer of cash from the Police/Fire Special Trust Fund to the Police/Fire Special Revenue Fund the amount indicated in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
56720-9912000	Transfer Safety SRF	\$100,000

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED IN</u>
12824-3500000	Police/Fire SRF	\$100,000

