

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2017

COUNCIL BILL NO. CB17-1365
COMMITTEE OF REFERENCE:
Finance & Governance

7 A BILL

9 **For an ordinance making rescissions in the General Fund and making**
10 **transfers and appropriations in the General Government Special Revenue**
11 **Fund.**

13 **WHEREAS**, vacancy savings from the Office of Human Resources and Department of
14 Public Works will be appropriated to support an Education Refund Pilot Program for 2018;

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

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18 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such
19 tabulation under the heading "Amount Rescinded."

20 ACCOUNTING			21 EXPENDING	21 AMOUNT
21 <u>NUMBER</u>	21 <u>ACCOUNT TITLE</u>		21 <u>AUTHORITY</u>	21 <u>RESCINDED</u>
23 01010-06010000	Office of Human Resources		Personnel Director	\$150,000
25 01010-5000000	Public Works		Executive Director of Public Works	\$50,000

28 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded on
29 Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by
30 Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there
31 is hereby appropriated to the appropriation accounts hereinafter designated the amount of
32 money following such designation, to be expended for the purposes and upon the authorizations
33 in said Ordinance set forth:

34 ACCOUNTING	34 APPROPRIATION	34 EXPENDING	34 AMOUNT
35 <u>NUMBER</u>	35 <u>ACCOUNT</u>	35 <u>AUTHORITY</u>	35 <u>APPROPRIATED</u>
36 01010-9911000	Transfer to General Government SRF	Chief Financial Officer	\$200,000

38 The foregoing appropriation is to make a transfer of cash from the General Fund to the General
39 Government Special Revenue Fund.

1 **Section 3.** From the General Government Special Revenue Fund, Accounting No. 11000,
2 out of monies rescinded and transferred in Sections 1 and 2 not otherwise appropriated and in
3 addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any
4 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation
5 accounts hereinafter designated the amount of money following each such designation, to be
6 expended for the purposes and upon the authorizations in said Ordinance set forth:

7	8	9	10	11
ACCOUNTING	APPROPRIATION	EXPENDING	AMOUNT	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>APPROPRIATED</u>	
11801-0601000	Education Refund Program	Personnel Director	\$200,000	

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.

15 COMMITTEE APPROVAL DATE: November 28, 2017 (Consent)

16 MAYOR-COUNCIL DATE: December 5, 2017
December 18, 2017

17 PASSED BY THE COUNCIL: _____

18 Alan Bork - PRESIDENT

19 APPROVED: _____ - MAYOR _____

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

23 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

24 PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 7, 2017

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

29 Kristin M. Bronson, Denver City Attorney

30 BY: Kristin J. Crawford, Assistant City Attorney DATE: Dec 7, 2017

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