

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-0156
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance making supplemental appropriations from the General Contingency Fund to the General Government Special Revenue Fund;

WHEREAS, the Office of Economic Development needs budget adjustments due to business incentives for the general merchandise mass retail store on the 16th Street Mall at 1601 California Street;

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

| <u>NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>AUTHORITY</u> | <u>AMOUNT RESCINDED</u> |
|---------------|----------------------|-------------------------|-------------------------|
| 01010-2580900 | General Contingency | Chief Financial Officer | \$4,000,000 |

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 From the General Fund Accounting No. 01010, out of moneys rescinded by Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental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

| <u>ACCOUNTING NUMBER</u> | <u>APPROPRIATION ACCOUNT</u> | <u>EXPENDING AUTHORITY</u> | <u>AMOUNT</u> |
|--------------------------|------------------------------|----------------------------|---------------|
| 01010-9911000 | Transfer to Gen Govt SRF | Chief Financial Officer | \$4,000,000 |

The foregoing is to appropriate funds and transfer cash for unanticipated expenses in 2017.

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

| <u>ACCOUNTING NUMBER</u> | <u>APPROPRIATION ACCOUNT</u> | <u>EXPENDING AUTHORITY</u> | <u>AMOUNT</u> |
|--------------------------|--------------------------------|----------------------------------|---------------|
| 11847-0110000 | Office of Economic Development | Director of Economic Development | 4,000,000 |

Section 4. 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: February 21, 2017
MAYOR-COUNCIL DATE: N/A
PASSED BY THE COUNCIL: March 6, 2017

 APPROVED: _____ - PRESIDENT PRO-TEM
 _____ - MAYOR Mar 8, 2017
 ATTEST: _____ - CLERK AND RECORDER,
 EX-OFFICIO CLERK OF THE
 CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2017; _____

PREPARED BY: Tom Migaki, Budget and Management Office DATE: February 23, 2017

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.

Kristin M. Bronson, Denver City Attorney

BY: _____, Assistant City Attorney DATE: Mar 7, 2017