

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18 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such  
19 tabulation under the heading "Amount Rescinded."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           |
|-------------------|------------------------------|--|---------------------------------------------|---------------------|
| 22 <u>NUMBER</u>  | 22 <u>ACCOUNT TITLE</u>      |  | 22 <u>AUTHORITY</u>                         | 22 <u>RESCINDED</u> |
| 23 01010-06010000 | 23 Office of Human Resources |  | 23 Personnel Director                       | 23 \$150,000        |
| 24 01010-5000000  | 24 Public Works              |  | 24 Executive Director of<br>25 Public Works | 24 \$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28 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded on  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 | 36 Transfer to General<br>37 Government SRF | 36 Chief Financial Officer | 36 \$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.

40  
41

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> |
| 12 | 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

17 PASSED BY THE COUNCIL: \_\_\_\_\_

18 \_\_\_\_\_ - 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:  \_\_\_\_\_, Assistant City Attorney

DATE: Dec 7, 2017

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