

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2012

COUNCIL BILL NO. 12-0302
COMMITTEE OF REFERENCE:
Government & Finance

A BILL

For an ordinance making rescissions and transfer appropriations in the General Fund, authorizing expenditures and transfers in the General Government Special Revenue Fund, and making appropriations in the Capital Improvements and Capital Maintenance Fund.

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT RESCINDED</u>
01010-0121600	General Contingency	\$111,219
01010-9915000	Transfer to Arts and Venues Denver	47,700

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 From the General Fund, Accounting No. 01010, out of moneys rescinded by Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 608, Series of 2011, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following each 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 General Government Special Revenue Fund	Manager of Finance	\$158,919

1 **Section 3.** Expenditures *in addition to the amounts previously authorized* are hereby
 2 authorized from the General Government Special Revenue Fund, Accounting No. 11000, in the
 3 following amounts:

4	ACCOUNTING	APPROPRIATION	EXPENDING	
5	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
6				
7	11701-0201103	Council District 1	President of	
8	-C_District01	Special Revenue Fund	City Council	\$3,000
9				
10	11701-0201103	Council District 3	President of	
11	-C_District03	Special Revenue Fund	City Council	\$3,000
12				
13	11701-0201103	Council District 4	President of	
14	-C_District04	Special Revenue Fund	City Council	\$11,155
15				
16	11701-0201103	Council District 5	President of	
17	-C_District05	Special Revenue Fund	City Council	\$7,432
18				
19	11701-0201103	Council District 6	President of	
20	-C_District06	Special Revenue Fund	City Council	\$14,374
21				
22	11701-0201103	Council District 7	President of	
23	-C_District07	Special Revenue Fund	City Council	\$3,000
24				
25	11701-0201103	Council District 8	President of	
26	-C_District08	Special Revenue Fund	City Council	\$3,000
27				
28	11701-0201103	Council District 9	President of	
29	-C_District09	Special Revenue Fund	City Council	\$15,412
30				
31	11701-0201103	Council District 10	President of	
32	-C_District10	Special Revenue Fund	City Council	\$7,110
33				
34	11701-0201103	Council District 11	President of	
35	-C_District11	Special Revenue Fund	City Council	\$5,896
36				
37	11701-0201103	Council District 12 At-Large	President of	
38	-C_District12	Special Revenue Fund	City Council	\$6,431
39				
40	11701-0201103	Council District 13 At-Large	President of	
41	-C_District13	Special Revenue Fund	City Council	\$3,000
42				
43	11701-0201103	Council District All	President of	
44	-C_Districtall	Special Revenue Fund	City Council	\$76,109
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1 **Section 4.** From appropriations heretofore made from the General Government Special
 2 Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the
 3 amount listed or indicated in such tabulation under the heading "Amount Rescinded" and
 4 transferred to the Capital Improvements and Capital Maintenance Fund.

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<u>ACCOUNTING</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>RESCINDED</u>
11701-0201103	Council District 6 Special	
-C_District06	Revenue Fund	\$25,000
11701-0201103	Council District 9 Special	
-C_District09	Revenue Fund	\$10,000

14 **Section 5.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
 15 31000, out of monies rescinded in Section 4 and not otherwise appropriated and in addition to any
 16 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation
 17 accounts hereinafter designated the amount of money following each such designation, to be
 18 expended for the purposes and upon the authorizations in said Ordinance set forth:

19

<u>ACCOUNTING</u>	<u>APPROPRIATION ACCOUNT,</u>	<u>EXPENDING</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>PROJECT NUMBER AND</u>	<u>AUTHORITY</u>	
	<u>PROJECT AMOUNT</u>		
31035-5011102	PW Studies/Implementation Projects	Manager of Public Works	\$25,000
FOR:	PJ074 Kentucky/Cherry Creek Bridge	\$25,000	
32105-7011102	Regional Parks Projects	Manager of Parks and	\$10,000
FOR:	RM004 Downtown Children's Playground	\$10,000	

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1 **Section 6.** The Manager of Finance of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be
3 necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: **xxxxx xx, 2012.** (Consent)

5 MAYOR-COUNCIL DATE: **xxxxx xx, 2012**

6 PASSED BY THE COUNCIL: _____, 2012

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____, 2012

9 ATTEST: _____ - CLERK AND RECORDER,
10 EX-OFFICIO CLERK OF THE
11 CITY AND COUNTY OF DENVER

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2012; _____, 2012

13 PREPARED BY: **Kelly A. Greunke**, Budget and Management Office **DATE: xxxx xx, 2012**

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
15 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
16 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
17 3.2.6 of the Charter.

18 Douglas J. Friednash, Denver City Attorney

19 BY: _____, _____ City Attorney DATE: _____, 2012