

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-1762
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and appropriation in the City Council General Fund to make a cash transfer to and appropriations in the City Council Special Revenue Fund.

WHEREAS, the City Council may procure professional services for work within the scope of its duties and obligations under the Charter and Ordinances of the City and County of Denver; and

WHEREAS the City Council Central District Operations wishes to transfer 2024 savings to the City Council Special Revenue Fund to support the procurement of professional services in 2025;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
01010-0201201	City Council District 1	City Council President	\$3,000
01010-0201202	City Council District 2	City Council President	3,000
01010-0201203	City Council District 3	City Council President	12,000
01010-0201204	City Council District 4	City Council President	908
01010-0201206	City Council District 6	City Council President	10,000
01010-0201207	City Council District 7	City Council President	3,000
01010-0201209	City Council District 9	City Council President	7,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money

1 following such designation, to be expended for the purposes and upon the authorizations in said
2 Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-9910000	Transfer to Gen Gov SRF	Chief Financial Officer	\$38,908

3 The foregoing appropriation is to support the procurement of professional services.

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5 **Section 3.** From the General Government Special Revenue Fund Series, Accounting No.
6 11000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
7 amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any supplemental
8 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
9 designated the amount of money, following such designation, to be expended for the purposes and
10 upon the authorizations in said Ordinance set forth:

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<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
11701-0201000	City Council Special Revenue Fund	City Council President	\$38,908

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13 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
14 and directed to make such book and record entries and to do such other things as may be necessary
15 to accomplish the purposes of this Ordinance.

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[Signature page follows].

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COMMITTEE APPROVAL DATE: December 3, 2024, by Consent

MAYOR-COUNCIL DATE: December 10, 2024

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 12, 2024

Pursuant to section 13-9, 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.

Kerry Tipper, Denver City Attorney

BY: _____, Assistant City Attorney DATE: _____