1 <u>BY AUTHORITY</u>

ORDINANCE NO. \_\_\_\_ COUNCIL BILL NO. CB16-0975
SERIES OF 2016 COMMITTEE OF REFERENCE:

Finance & Governance

A bill for an ordinance making rescissions in the General Fund and reappropriations in the Planned Fleet Replacement Fund and authorizing the purchase of capital equipment from the Planned Fleet Replacement 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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded."

 16
 ACCOUNTING
 AMOUNT

 17
 NUMBER
 ACCOUNT TITLE
 RESCINDED

 18
 19
 01010-5053300
 Department of Public Works
 \$2,879,000

**Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded on Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 839, Series of 2015, and any supplemental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:

28	ACCOUNTING		EXPENDING	AMOUNT
29	NUMBER	ACCOUNT TITLE	<u>AUTHORITY</u>	TRANSFERRED IN
30	01010-9911000	Transfer to General	Chief Financial	\$2,879,000
31		Government SRF	Officer	

**Section 3.** From the General Government Special Revenue Fund, Accounting No. 11000, out of moneys not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 839, Series of 2015, 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:

1 2 3 4 5 6	ACCOUNTING NUMBER	APPROPRIATIONACCOUNT	EXPENDIN AUTHORIT	_	<u>AMOUNT</u>		
	11804-5053400	Planned Fleet Replacement	Executive Direct Public Wo		\$2,879,000		
7	Section 4. From the Planned Fleet Replacement Fund, Accounting No. 11804, the Mayor,						
8	or his duly authorized representatives, is hereby authorized to purchase or acquire the following						
9	capital equipment:						
10	Quantity Description						
11	4 Composting Trucks						
12							
13	Section 5. 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						
15	necessary to accomplish the purposes of this Ordinance.						
16	COMMITTEE APPROVAL DATE: October 20, 2016 (Consent)						
17	MAYOR-COUNCIL DATE: October 25, 2016						
18	PASSED BY THE COUNCIL: November 7, 2016						
19	- PRESIDENT						
20	APPROVED:						
21 22 23	ATTEST:	TTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER					
24	NOTICE PUBLISI	HED IN THE DAILY JOURNAL:	<b>,</b>	2016;			
25	PREPARED BY:	Tom Migaki, Budget and Manag	gement Office	DATE:	October 27, 2016		
26 27 28 29	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.						
30	Kristin M. Bronson, City Attorney for the City and County of Denver						
31	BY:	Assistant City A	Attorney	DATE:	Oct 27, 2016		