

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2016

COUNCIL BILL NO. CB16-0975
COMMITTEE OF REFERENCE:
Finance & Governance

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8 **A bill for an ordinance making rescissions in the General Fund and**
9 **reappropriations in the Planned Fleet Replacement Fund and authorizing the**
10 **purchase of capital equipment from the Planned Fleet Replacement Fund.**

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12 **BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:**

13 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated
14 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such
15 tabulation under the heading "Amount Rescinded."

16 <u>ACCOUNTING</u>		17 <u>AMOUNT</u>
17 <u>NUMBER</u>	18 <u>ACCOUNT TITLE</u>	19 <u>RESCINDED</u>
19 01010-5053300	Department of Public Works	\$2,879,000

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22 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded on
23 Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by
24 Ordinance No. 839, Series of 2015, and any supplemental appropriations or rescissions, there is
25 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
26 following such designation, to be expended for the purposes and upon the authorizations in said
27 Ordinance set forth:

28 <u>ACCOUNTING</u>		29 <u>EXPENDING</u>	30 <u>AMOUNT</u>
29 <u>NUMBER</u>	31 <u>ACCOUNT TITLE</u>	32 <u>AUTHORITY</u>	33 <u>TRANSFERRED IN</u>
30 01010-9911000	Transfer to General Government SRF	Chief Financial Officer	\$2,879,000

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38 **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:

