1	BY AUTHORITY						
2	ORDINANCE NO.		COUNCIL BILL NO. CB16-1054				
3	SERIES OF 2016		COMMITTEE OF REFERENCE:				
4			Finance & Governance				
5 6 7 8	A bill for an ordinance to transfer cash from the Capital Improvement and Capital Maintenance Fund to the Grant Projects Fund.						
9	WHEREAS, an administrative action to transfer cash from the Capital Improvement and						
10	Capital Maintenance Fund to the Grant Projects Fund is being made to clean up prior financial						
11	transactions;						
12	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF						
13	DENVER:						
14							
15	Section 1. The	re is hereby authorized the transfe	er of cash from the Capital Improvement and				
16	Capital Maintenance	Fund to the Grant Projects Fu	and the amount indicated in the following				
17	tabulation:						
18 19	ACCOUNTING NUMBER	ACCOUNT TITLE	AMOUNT <u>TRANSFERRED OUT</u>				
20	31000-9938000	Transfer to Grant CIP	\$12,020,206				
21 22							
23	ACCOUNTING		AMOUNT				
24	NUMBER	ACCOUNT TITLE	TRANSFERRED IN				
25	38507-5011102	East Corridor COP	\$1,820,206				
26	PM008						
27	38349-5011102	East Corridor RTD	\$10,200,000				
28	PM008						
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1 Section 2. The Chief Financial Officer 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:	November 3,	2016 (Consent)
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MAYOR-COUNCIL DATE: November 8, 2016 5

6	PASSED BY THE COUNCIL:November 21, 2016			
7	Alm Back	PRESIDE	NT	
8	APPROVED:	MAYOR _	Nov 23, 2016	
9 10 11	ATTEST:	EX-OFFIC	ND RECORDER, CIO CLERK OF THE D COUNTY OF DENVER	
12	NOTICE PUBLISHED IN THE DAILY JOURNAL:		, 2016;	
13	PREPARED BY: Tom Migaki, Budget and Manager	ment Office	DATE: November 10, 2016	
14 15 16 17	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.			
18	Denver City Attorney			

19	BY:	, Assistant City Attorney	DATE: Nov 10, 2016
20			