1	BY AUTHORITY				
2	ORDINANCE NO	COUNCIL BILL	NO. CB16-1055		
3	SERIES OF 2016	COMMITTEE O	F REFERENCE:		
4		Financ	e & Governance		
5 6					
7	A bill for an ordinance making a rescission	n in the Capital Improve	ement and		
8 9	Capital Maintenance Fund and transfer to the	he General Fund.			
	WHEREAS ordinance 651 perios 2015 appro	prioted and transferred C	2 million from the		
10	WHEREAS, ordinance 651, series 2015 appropriated and transferred \$2 million from the				
11	General Fund to the Capital Improvement and Capital Maintenance Fund for the acquisition of				
12	5135 Race Court; and	on the deather with	1 O 1 D I		
13	WHEREAS, the General Fund is being reimbursed by the National Western Center Bond				
14	proceeds as intended;				
15	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF				
16	DENVER:				
17	Section 1. From appropriations heretofore made from the Capital Improvement and Capita				
18	Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the				
19	amount listed or indicated in such tabulation under the heading "Amount Rescinded."				
20	ACCOUNTING NUMBER ACCOUNT TITLE	EXPENDING AUTHORITY	AMOUNT RESCINDED		
21 22	33080-2540102 Revenue Project	Executive Director	\$2,000,000		
23	ZE001 NDCC Reserve Co	mmunity Planning and			
24 25	Section 2. From the Capital Improvement and	Development Capital Maintenance Fun	d, Accounting No.		
26	31000, out of monies rescinded on Section 1 and not otherwise appropriated and in addition to				
27	amounts heretofore appropriated by Ordinance No. 839, Series of 2015, and any supplementa				
28	appropriations or rescissions, there is hereby ap		,		
29	hereinafter designated the amount of money following		•		
30	purposes and upon the authorizations in said Ordinance set forth:				
31	ACCOUNTING	EXPENDING	AMOUNT		
32	NUMBER ACCOUNT TITLE		ISFERRED IN		
33 34	33080-9901000 Transfer to General Fund	Chief Financial Officer	\$2,000,000		
35		Ciliodi			
36					
37					

1	<b>Section 3.</b> From the General Fund, Accounting No. 01010, out of moneys appropriated in				
2	Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore				
3	appropriated by Ordinance No. 839, Series of 2015, and any supplemental appropriations of				
4	rescissions, there is hereby appropriated to the appropriation account to be expended for the				
5	purposes and upon the authorizations in said ordinance set forth:				
6 7 8 9 10 11	ACCOUNTING APPROPRIATION  NUMBER ACCOUNT  01010-2580900 General Contingency	EXPENDING <u>AUTHORITY</u> Chief Financial \$2,000,000  Officer	_		
12	Section 4. The Chief Financial Officer of the City and County of Denver is hereby authorized				
13	and directed to make such book and record entries and to do such other things as may be				
14	necessary to accomplish the purposes of this Ordinance.				
15					
16	COMMITTEE APPROVAL DATE: November 3, 2016 (Consent)				
17	MAYOR-COUNCIL DATE: November 8, 2016				
18	PASSED BY THE COUNCIL: November 21, 2016				
19	Ah Bak	PRESIDENT			
20	APPROVED:	MAYORNov 23, 2016			
21 22 23	ATTEST:	CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER			
24	NOTICE PUBLISHED IN THE DAILY JOURNAL: _	, 2016;			
25	PREPARED BY: Tom Migaki, Budget and Manager	ement Office DATE: November 10, 201	6		
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	Denver City Attorney				
31					
32	BY:, Assistant City Atte	torney DATE: Nov 10, 2016			