1	BY AUTHORITY					
2	ORDINANCE NO.		COU	NCIL BILL NO. CB17-1316		
3	SERIES OF 2017		COM	MITTEE OF REFERENCE:		
4				Finance & Governance		
5 6 7	<u>A BILL</u>					
8 9 10 11 12	For an ordinance authorizing a transfer of cash from the Excise Tax Base Account to the "Excise Tax Reserve" Grant and Other Money Projects Fund as part of the Series 2016 Bond financing structure.					
13	WHEREAS, this request seeks approval of the transfer and appropriation of 2C excise ta					
14	overperformance of \$6,453,206 received in 2016 and \$719,864 received in 2017;					
15						
16	NOW, THEREFOR	RE, BE IT ENACTED BY THE	COUNCIL OF THE	CITY AND COUNTY OF		
17	DENVER:					
18	Section 1.	There is hereby authorized the	transfer of cash fi	om the Excise Tax Base		
19	Account to the "Ex	cise Tax Reserve" Grant and Oth	ner Money Projects	Fund the amount indicated		
20	in the following tabulation:					
21 22	ACCOUNTING NUMBER	ACCOUNT TITLE	EXPENDING <u>AUTHORITY</u>	AMOUNT TRANSFERRED OUT		
23	25500-9938000	Transfer to Grant & Other Money	Chief Financial O	fficer \$7,173,070		
24 25		Projects Fund				
26	Section 2. From the Grant Projects Fund, Accounting No. 38000, out of monies transferred in					
27	Section 1 and monies not otherwise appropriated and in addition to amounts heretofore					
28	appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or					
29	rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the					
30	amount of money following such designation, to be expended for the purposes and upon the					
31	authorizations in said Ordinance set forth:					
32 33 34 35 36	ACCOUNTING NUMBER 38421-2500000 ZG002 The foregoing appl	APPROPRIATION ACCOUNT Excise Tax Reserve ropriation is due to 2016 excise ta	EXPENDING AUTHORITY Chief Financial Office x overperformance a	. , ,		
37	2016) dedicated excise tax flow of funds and excess revenue derived from the City and County of					
38	Denver's recent settlement surrounding hotel lodgers tax revenue.					

1	Section 3. The Uniet Financial Officer of the City and County of Denver is nereby authorized				
2	and directed to make such book and record en	ntries and to do such other things as ma	ıy be		
3	necessary to accomplish the purposes of this Ordinance.				
4	COMMITTEE APPROVAL DATE: November 21, 2017 (Consent)				
5	MAYOR-COUNCIL DATE: November 28, 2017 PASSED BY THE COUNCIL:				
6					
7		PRESIDENT			
8	APPROVED:				
9 10 11	ATTEST:	CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER			
12	NOTICE PUBLISHED IN THE DAILY JOURNAL:	;;;	_		
13	PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 30, 2017				
14 15 16 17	Pursuant to section 13-12, D.R.M.C., this propose the City Attorney. We find no irregularity as to for ordinance. The proposed ordinance is not submitt 3.2.6 of the Charter.	orm, and have no legal objection to the prop	osec		
18	Kristin M. Bronson, City Attorney				
19	BY:, Assistant City Attorney, DATE: Nov 30, 2017				