1	BY AUTHOR	TY					
2	ORDINANCE NO.	COUNCIL BILL NO. CB17-1318					
3	SERIES OF 2017	COMMITTEE OF REFERENCE:					
4	CERTES OF 2017	Finance & Governance					
5 6 7	A BILL						
8 9 10 11 12 13	For an ordinance authorizing a transfer of cash from the "National Western Complex(NWC)/Colorado Convention Center (CCC) and Other Tourism Projects Fund" and the "Excise Tax Base Account" and making an appropriation to the "Colorado Convention Center" Grant and Other Money Projects Fund as part of the Series 2016 Bond financing structure.						
15	WHEREAS, this request seeks approval of the transfer and appropriation of excess excise tax						
16	revenue from the Series 2016 2C dedicated tax flow of	funds of \$4,791,388; and					
17	WHEREAS, the funds will be held in reserve for fu	ture CCC financings;					
18							
19	NOW, THEREFORE, BE IT ENACTED BY THE CO	OUNCIL OF THE CITY AND COUNTY OF					
20	DENVER:						
21	Section 1. There is hereby authorized the transfer of cash from the Grant and Other Money						
22	Projects Fund Accounting No. 38000 to the "Colorado	Convention Center" Grant and Other Money					
23	Projects Fund the amount indicated in the following tab	ulation:					
24 25 26 27 28	NUMBER ACCOUNT TITLE 38420-2500000 NWC/CCC/Tourism Projects CZG001	EXPENDING AMOUNT <u>AUTHORITY</u> TRANSFERRED OUT hief Financial Officer \$1,765,248					
29	Section 2. There is hereby authorized the tr	ansfer of cash from the Excise Tax Base					
30	Account, Accounting No. 25500 to the "Colorado Convention Center" Grant and Other Money						
31	Projects Fund the amount indicated in the following tabulation:						
32 33 34	ACCOUNTING NUMBER ACCOUNT TITLE	EXPENDING AMOUNT AUTHORITY TRANSFERRED OUT					
35 36 37 38	25500-9938000 Transfer to Grant & Other Money Projects Fund	Chief Financial Officer \$3,026,140					
39	Section 3. From the Grant and Other Money P	rojects Fund, Accounting No. 38000, out of					
40	monies transferred in Sections 1 and 2 and monies not otherwise appropriated and in addition to						

amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental

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1	appropriations or rescissions, there	is hereby	appropriated	to the app	oropriation	accounts	
2	hereinafter designated the amount of money following such designation, to be expended for the						
3	purposes and upon the authorizations in said Ordinance set forth:						
4							
5 6 7 8 9	ACCOUNTING NUMBER 38422-2500000 CCC04 APPROPRIATION ACCOUNT Colorado Convent CCC Reserve	_	EXPENDING AUTHORITY Chief Financia	al Officer		<u>OUNT</u> 91,388	
10	The foregoing appropriation is due to ex	xcess revent	ue derived from	the City an	d County o	f	
11	Denver's recent settlement surrounding hotel lodgers tax revenue.						
12	Section 4. The Chief Financial Of	ficer of the (City and County	y of Denver	is hereby	authorized	
13	and directed to make such book and	I record ent	ries and to do	such othe	er things a	s may be	
14	necessary to accomplish the purposes	of this Ordin	ance.				
15							
	COMMITTEE APPROVAL DATE: November 21, 2017 (Consent)						
16	COMMITTEE APPROVAL DATE: Nove	ember 21, 20	017 (Consent)				
16 17	COMMITTEE APPROVAL DATE: November 2		017 (Consent)				
		28, 2017	017 (Consent) ecember 11, 2017			_	
17	MAYOR-COUNCIL DATE: November 2 PASSED BY THE COUNCIL:	28, 2017 D	ecember 11, 2017			_	
17 18	MAYOR-COUNCIL DATE: November 2	28, 2017 D	ecember 11, 2017 PRESIDEN	Т		_	
17 18 19	MAYOR-COUNCIL DATE: November 2 PASSED BY THE COUNCIL:	28, 2017 D	ecember 11, 2017 - PRESIDEN - MAYOR - CLERK ANI EX-OFFICI	Т	ER, F THE		
17 18 19 20 21 22 23	MAYOR-COUNCIL DATE: November 2 PASSED BY THE COUNCIL:	28, 2017 D	ecember 11, 2017 - PRESIDEN - MAYOR - CLERK ANI EX-OFFICI CITY AND	T D RECORD O CLERK C COUNTY O	ER, F THE		
17 18 19 20 21 22 23	MAYOR-COUNCIL DATE: November 2 PASSED BY THE COUNCIL:	28, 2017 D	ecember 11, 2017 - PRESIDEN - MAYOR - CLERK AN EX-OFFICI CITY AND	T D RECORD O CLERK C COUNTY O	ER, F THE	₹	
17 18 19 20 21 22 23	MAYOR-COUNCIL DATE: November 2 PASSED BY THE COUNCIL:	OURNAL: _ and Manage his proposed ity as to forr	ecember 11, 2017 - PRESIDEN - MAYOR - CLERK ANI EX-OFFICI CITY AND ment Office d ordinance ha m, and have no	D RECORD O CLERK C COUNTY O DATE: s been revie	ER, OF THE OF DENVER November ewed by the	30, 2017 e office of proposed	