1	BY AUTHORITY				
2	ORDINANCE NO.		COUNCIL BILL N	O. CB16-0120	
3	SERIES OF 2016		COMMITTEE OF I	REFERENCE:	
4			Finar	ice & Services	
5					
6 7 8		<u>A BILL</u>			
9 10 11 12	appropriatio Recreation	For an ordinance rescinding budget, transferring cash and making appropriations in the General Fund, General Government, Safety, Culture and Recreation Special Revenue Funds and Capital Improvements and Capital Maintenance Fund of moneys designated by City Council for various projects.			
13 14	BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:				
15	Section 1. From appropriations heretofore made from the General Fund listed or indicated in				
16	the following tabulation there is hereby RESCINDED the amount listed or indicated in such				
17	tabulation under the	heading "Amount Rescinded" and tra	nsferred to the General	Fund:	
18 19 20	ACCOUNTING <u>NUMBER</u> 01010-2580900	ACCOUNT TITLE General Contingency		AMOUNT <u>RESCINDED</u> \$277,209	
21 22	Section 2. Fi	rom the General Fund, Accounting N	No. 01010, out of mon	eys rescinded in	
23	Section 1, and not	otherwise appropriated and in addition	n to amounts heretofore	e appropriated by	
24	Ordinance No. 839, Series of 2015, and any supplemental appropriations or rescissions, there is				
25	hereby appropriated	d to the appropriation accounts herei	nafter designated the a	amount of money	
26	following each such	designation, to be expended for the	purposes and upon the	authorizations in	
27	said Ordinance set	forth:			
28 29 30 31	ACCOUNTING <u>NUMBER</u> 01010-9911000	APPROPRIATION <u>ACCOUNT</u> Transfer to General Government Special Revenue Fund	EXPENDING <u>AUTHORITY</u> Chief Financial Officer	<u>AMOUNT</u> \$265,019	
32 33 34 35	01010-9915000	Transfer to Culture and Recreation Special Revenue Fund	Chief Financial Officer	\$1,750	
36 37 38	01010-9931000	Transfer to Capital Improvement Fund	Chief Financial Officer	\$5,000	
39 40	01010-3512200	Denver Police Department Patrol/Districts	Chief Financial Officer	\$5,440	
41 42	•From Council D	District 6 for speed signage to be used	in Police District 3/Coun	cil District 6.	

Section 3. From the General Government Special Revenue Fund, Accounting No. 11000, out of moneys appropriated in Section 2 of this ordinance and 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 account to be expended for the purposes and upon the authorizations in said ordinance set forth:

0			_	
7	ACCOUNTING	APPROPRIATION	EXPENDING	
8	NUMBER	ACCOUNT	<u>AUTHORITY</u>	<u>AMOUNT</u>
9	11701-0201103	Council District 1	President of	
10	-C_District01	Special Revenue Fund	City Council	\$4,927
11				
12	11701-0201103	Council District 2	President of	
13	-C District02	Special Revenue Fund	City Council	\$33,744
14			,	+;
15	11701-0201103	Council District 3	President of	
16	-C District03	Special Revenue Fund	City Council	\$4,109
17	0_010000	opeoidi revende i una		ψ-, 100
18	11701-0201103	Council District 4	President of	
19				¢27.040
20	-C_District04	Special Revenue Fund	City Council	\$27,949
	11701 0001100	Council District F	Drasidant of	
21	11701-0201103	Council District 5	President of	*0 0 4 5
22	-C_District05	Special Revenue Fund	City Council	\$9,345
23				
24	11701-0201103	Council District 6	President of	* =• • • •
25	-C_District06	Special Revenue Fund	City Council	\$50,000
26				
27	11701-0201103	Council District 7	President of	
28	-C_District07	Special Revenue Fund	City Council	\$14,002
29				
30	11701-0201103	Council District 8	President of	
31	-C District08	Special Revenue Fund	City Council	\$2,054
32	—			
33	11701-0201103	Council District 9	President of	
34	-C District09	Special Revenue Fund	City Council	\$2,049
35			,	+_,
36	11701-0201103	Council District 10	President of	
37	-C District10	Special Revenue Fund	City Council	\$23,700
38		opoolal November and		<i>\\\</i> 20,100
39	11701-0201103	Council District 11	President of	
40	-C District11	Special Revenue Fund	City Council	\$15,972
40		Special Neverice Fund	City Council	\$15,972
	11701 0001100	Council District 12 At Lorge	Drasidant of	
42	11701-0201103	Council District 12 At-Large	President of	#17 000
43	-C_District12	Special Revenue Fund	City Council	\$17,228
44	44704 0004400			
45	11701-0201103	Council District 13 At-Large	President of	A B <i>C</i> C
46	-C_District13	Special Revenue Fund	City Council	\$5,843
47				

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1	ACCOUNTING	APPROPRIATION	EXPENDING	
2	NUMBER	ACCOUNT	<u>AUTHORITY</u>	<u>AMOUNT</u>
3	11701-0201103	Council District All	President of	
4	-C_DistrictALL	Special Revenue Fund	City Council	\$54,097
5			-	

Section 4. From the Culture and Recreation Special Revenue Fund, Accounting No. 15000, 7 out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise 8 appropriated and in addition to amounts heretofore appropriated by Ordinance No. 839, Series of 9 2015, and any supplemental appropriations or rescissions, there is hereby appropriated to the 10 appropriation account to be expended for the purposes and upon the authorizations in said 11 ordinance set forth:

12 13 14	ACCOUNTING <u>NUMBER</u> 15807-0801000	APPROPRIATION <u>ACCOUNT</u> Library-Special Trust Fund	EXPENDING <u>AUTHORITY</u> City Librarian	<u>AMOUNT</u> \$1,750
15 16	From Council	District 1 for the "Nothania	L Controrae Arte & Crafte E	loom" momorial at the
17	 From Council District 1 for the "Nathaniel Contreras Arts & Crafts Room" memorial at the Denver Public Library "Corky" Gonzales branch. 			
18	Deriver i ubile Library Conzales Branch.			
19	Section 5. From the Capital Improvements and Capital Maintenance Fund, Accounting No.			
20	31000, out of moneys appropriated and transferred in Section 2 of this ordinance and not			
21	otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 839,			
22	Series of 2015, and any supplemental appropriations or rescissions, there is hereby appropriated			
23	to the appropriation expended for the purposes and upon the authorizations in said ordinance set			
24	forth:			
25 26 27 28	ACCOUNTING NUMBER	APPROPRIATION ACCO PROJECT NUMBER AN PROJECT AMOUN	ND EXPENDING	AMOUNT

NUMBERPROJECT AMOUNTAUTHORITYAMOUNT32135-7011102Ash Grove ParkExecutive Director\$5,000FOR: RJ010 Basketball Courtof Parks & Recreation•From Council District 6 for the Ash Grove Park Basketball Court Renovation Project.

1	Section 6. 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: February 25, 2016 (Consent)			
5	MAYOR-COUNCIL DATE: March 1, 2016			
6	PASSED BY THE COUNCIL:			, 2016
7		- PRESIDE	NT	
8	APPROVED:	MAYOR _		, 2016
9 10 11	ATTEST:	EX-OFFI	ND RECORDER, CIO CLERK OF T D COUNTY OF D	HE
12	NOTICE PUBLISHED IN THE DAILY JOURI	NAL:	_, 2016;	, 2016
13	PREPARED BY: Tom Migaki, Budget and M	lanagement Office	DATE	: March 3, 2016
14 15 16 17	Pursuant to section 13-12, D.R.M.C., this properties the City Attorney. We find no irregularity as ordinance. The proposed ordinance is not s 3.2.6 of the Charter.	to form, and have	no legal objectior	to the proposed
18	D. Scott Martinez, Denver City Attorney			
19 20	BY:,,	City Attorney	DATE:	, 2016