BY AUTHORITY							
ORDINANCE NO.			COUNCIL BILL	NO. CB20-0442			
SERIES OF 2020			COMMITTEE O	F REFERENCE:			
			Financ	e & Governance			
		<u>A BILL</u>					
For an ordinance making a rescission from General Fund Contingency and an appropriation in the General Fund to transfer cash to the City Council Special Revenue Fund.							
BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:							
Section 1. From appropriations heretofore made from the General Fund listed or indicated in							
the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation							
under the heading "Amount Rescinded" and transferred to the General Fund:							
				RESCINDED			
01010-258090	00 Ge	eneral Continger	тсу	\$281,874.44			
Section 2. Fro	om the General Fund,	Accounting No.	01010, out of moneys r	escinded in Section			
1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance							
No. 1193, Series of 2019, and any supplemental appropriations or rescissions, there is hereby							
appropriated to the appropriation accounts hereinafter designated the amount of money following							
each such designa	ation, to be expende	d for the purpo	eses and upon the aut	horizations in said			
Ordinance set forth	1:						
<u>ACCOUNTING</u> NUMBER		ACCOUNT A		AMOUNT			
01010-9911100			hief Financial Officer	\$281,874.44			
The foregoing appr	opriation is to make a	cash transfer to	the City Council Speci	al Revenue Fund.			
Section 3. Ex	penditures in addition	to the amounts r	previously authorized are	e hereby authorized			
	SERIES OF 2020 For an ordinappropriation Revenue For BE IT ENACT Section 1. From the following tabulate under the heading ACCOUNTING 01010-258090 Section 2. From 1, and not otherwise No. 1193, Series of appropriated to the each such designed Ordinance set forth ACCOUNTING NUMBER 01010-9911100	For an ordinance making a rest appropriation in the General Furch Revenue Fund. BE IT ENACTED BY THE COUNCIL Section 1. From appropriations here is hereby Rest under the heading "Amount Rescinded" at under the heading "Amount Rescinded" at 01010-2580900 ACCOUNTING NUMBER 01010-2580900 AC General Fund, 01010-2580900 Section 2. From the General Fund, 1, and not otherwise appropriated and in No. 1193, Series of 2019, and any sup appropriated to the appropriation account each such designation, to be expended ordinance set forth: ACCOUNTING NUMBER NUMBER 01010-9911100 APPROPRIATION A Transfer to General 0000 And 00000 And 0000 And 00000 And 0000 And 0000 And 0000 And 0000 And	ORDINANCE NO SERIES OF 2020 ABILL For an ordinance making a rescission from G appropriation in the General Fund to transfer Revenue Fund. BE IT ENACTED BY THE COUNCIL OF THE CITY Section 1. From appropriations heretofore made for the following tabulation there is hereby RESCINDED the aunder the heading "Amount Rescinded" and transferred to the heading "Amount Rescinded" and transferred to the following tabulation there is hereby RESCINDED the aunder the heading "Amount Rescinded" and transferred to the following tabulation the General Fund, Accounting No. 1010-2580900 Section 2. From the General Fund, Accounting No. 1, and not otherwise appropriated and in addition to amount No. 1193, Series of 2019, and any supplemental appropriated to the appropriation accounts hereinafter of each such designation, to be expended for the purpor ordinance set forth: <u>ACCOUNTING NUMBER NUMBER NUMBER NUMBER NUMBER NUMBER NUMBER NUMBER Section 2. From the General Government of the purpor appropriated to the appropriated and in addition to amount the appropriated and in addition to amount the appropriation accounts hereinafter of each such designation, to be expended for the purpor ordinance set forth: <u>ACCOUNTING NUMBER NUMB</u></u>	ORDINANCE NO. COUNCIL BILL SERIES OF 2020 COMMITTEE OF Finance ABILL For an ordinance making a rescission from General Fund Continger appropriation in the General Fund to transfer cash to the City Course Revenue Fund. BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DE Section 1. From appropriations heretofore made from the General Fund If the following tabulation there is hereby RESCINDED the amount listed or indicate under the heading "Amount Rescinded" and transferred to the General Fund: ACCOUNTING NUMBER ACCOUNT TITLE AMOUNT 01010-2580900 General Contingency MOUNT Section 2. From the General Fund, Accounting No. 01010, out of moneys r 1, and not otherwise appropriated and in addition to amounts heretofore appropriated to the appropriation accounts hereinafter designated the amount each such designation, to be expended for the purposes and upon the autor ordinance set forth: ACCOUNTING NUMBER APPROPRIATION ACCOUNT EXPENDING			

28 amounts:

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ITEM ACCOUNTING NUMBER 11701-0201201-

Council District 01

APPROPRIATION ACCOUNT

Council District 1 Special Revenue Fund EXPENDING AUHTORITY President of City Council

AMOUNT

\$13,750.79

<u>ITEM</u> NO.	<u>ACCOUNTING</u> NUMBER	APPROPRIATION ACCOUNT	EXPENDING AUHTORITY	AMOUNT
	11701-0201202-	Council District 2 Special	President of City	
2	Council District 02	Revenue Fund	Council	\$24,962.17
	11701-0201203-	Council District 3 Special	President of City	
3	Council District 03	Revenue Fund	Council	\$15,911.66
	11701-0201204-	Council District 4 Special	President of City	
4	Council District 04	Revenue Fund	Council	\$1,249.85
	11701-0201205-	Council District 5 Special	President of City	
5	Council District 05	Revenue Fund	Council	\$42,301.93
	11701-0201206-	Council District 6 Special	President of City	
6	Council District 06	Revenue Fund	Council	\$17,003.58
	11701-0201207-	Council District 7 Special	President of City	
7	Council District 07	Revenue Fund	Council	\$10,641.74
	11701-0201208-	Council District 8 Special	President of City	
8	Council District 08	Revenue Fund	Council	\$33,497.46
	11701-0201209-	Council District 9 Special	President of City	
9	Council District 9	Revenue Fund	Council	\$47,341.29
	11701-0201210-	Council District 10 - Special	President of City	
10	Council District 10	Revenue Fund	Council	\$6,082.64
	11701-0201211-	Council District 11 - Special	President of City	
11	Council District 11	Revenue Fund	Council	\$49,700.35
	11701-0201212-			
10	Council District 12 (At	Council District 12 - At Large	President of City	¢14 000 00
12	Large) 11701-0201213-	Special Revenue Fund	Council	\$14,396.66
	Council District 13 (At	Council District 13 - At Large	President of City	
13	Large)	Special Revenue Fund	Council	\$5,034.32
				\$0,00 H0Z

Section 4. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

8 [Signature page follows].

1	COMMITTEE APPROVAL DATE: May 12, 2020 by Consent				
2	MAYOR-COUNCIL DATE: May 19, 2020 by Conse	nt			
3	PASSED BY THE COUNCIL:				
4		PRESIDENT			
5	APPROVED:	MAYOR			
6 7 8	ATTEST:	EX-OFFICIO CL			
9	NOTICE PUBLISHED IN THE DAILY JOURNAL:		;		
10	PREPARED BY: Rachel Bardin, Budget and Manag	gement Office	DATE: May 21, 2020		
11 12 13 14	Pursuant to section 13-12, D.R.M.C., this proposed the City Attorney. We find no irregularity as to form ordinance. The proposed ordinance is not submitte 3.2.6 of the Charter.	n, and have no lega	al objection to the proposed		
15	Kristin M. Bronson, Denver City Attorney				
16	BY:, Assistant City Att	orney	DATE:		

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