

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2021

COUNCIL BILL NO. CB21-0997
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing the transfer of cash from the City Council Special Revenue Fund and making appropriations.

BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. There is hereby authorized the transfer of cash from the City Council Special Revenue Fund to the General Fund:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED OUT</u>
11701-0201000	City Council SRF ALL	\$192,361

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>TRANSFERRED IN</u>
01010-0201000	City Council	\$192,361

Section 2. From the General Fund, Accounting No. 01010, out of moneys transferred in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-0201000	City Council	City Council President	\$192,361

The foregoing appropriation to City Council will provide \$8,909 to each of the offices of the 13 councilmembers to support Council District operations and \$76,544 to the City Council Operations cost center.

Section 3. 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.

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2 COMMITTEE APPROVAL DATE: September 7, 2021
3 MAYOR-COUNCIL DATE: September 14, 2021
4 PASSED BY THE COUNCIL: September 27, 2021
5 Steve Filmore - PRESIDENT
6 APPROVED: _____ - MAYOR _____
7 ATTEST: _____ - CLERK AND RECORDER,
8 EX-OFFICIO CLERK OF THE
9 CITY AND COUNTY OF DENVER
10 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____
11 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: September 16, 2021
12 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
13 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
14 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
15 3.2.6 of the Charter.
16 Kristin M. Bronson, Denver City Attorney
17 BY: Jonathan Griffin, Assistant City Attorney DATE: Sep 15, 2021
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