

ORDINANCE NO. 355  
SERIES OF 2009

BY AUTHORITY

COUNCIL BILL NO. 332  
COMMITTEE OF REFERENCE:  
**Finance**

A BILL

For an ordinance making an expenditure authorization and rescissions in the General Government Special Revenue Fund and a transfer of cash to the General Fund.

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

Section 1. Expenditures are hereby authorized from the General Government Special Revenue Fund, Accounting No. 11000, the amounts of money in the following tabulation 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>
11837-0124000	ASPEN Upgrade	Manager of Finance	\$18,486.16

Section 2. From appropriations heretofore made from the General Government Special Revenue Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Government Special Revenue Fund:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT RESCINDED</u>	<u>CASH TRANSFERRED OUT</u>
11707	Renaissance Project	\$340.06	\$20,307.50
11803	Investment Fund Projects	0.00	40,212.06
11830	Radio Replacement	0.00	290.54
11831	PC Replacement	0.00	1,467.00
11837	ASPEN Upgrade	0.00	18,486.16

Section 3. Expenditures are hereby authorized from the General Government Special Revenue Fund, Accounting No. 11000, the amounts of money in the following tabulation 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>
11000-9901000	Transfer to the General Fund	Manager of Finance	\$80,763.26

Section 4. The Manager of Finance 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.

COMMITTEE APPROVAL DATE: June 5, 2009 (Consent).

MAYOR-COUNCIL DATE: June 9, 2009

PASSED BY THE COUNCIL June 22 2009

George J. Robb - PRESIDENT  
APPROVED: John F. Suthers - MAYOR June 23, 2009

ATTEST: Stephanie Macey - CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL June 19, 2009 June 26, 2009

PREPARED BY: Jill K. Cohen, Budget and Management Office, June 11, 2009

Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

David R. Fine, City Attorney

BY: David R. Fine, Asst City Attorney, DATE: 11 June 2009

