

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-1475
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions from the General Fund; making appropriations in the General Fund to make cash transfers; making appropriations in Special Revenue Funds and the Capital Improvement and Capital Maintenance Fund to address 2022 and 2023 needs; and authorizing the purchase of capital equipment.

WHEREAS, the Denver Public Library, wishes to transfer 2022 savings to Capital Improvement and Maintenance Funds to address City Council’s request to fund the gap for modernization and deferred maintenance at Athmar Park, Barnum, Pauline Robinson, and Schlessman branches; and

WHEREAS, the Department of Housing Opportunity and Stability wishes to transfer 2022 savings to the Planned Fleet Special Revenue Fund to outfit outreach vans for the Early Intervention Team; and

WHEREAS, the Department of Housing Opportunity and Stability seeks approval to use budgeted savings for the purchase of three vans for unsheltered homelessness outreach; and

WHEREAS, the Office of the Municipal Public Defender wishes to reallocate 2022 General Fund operating budget to a technology Capital Improvement Fund for case management system modifications that were budgeted in 2022 but due to delays will not be completed this year;

NOW, THEREFORE, 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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	01010-8110000	Denver Public Library	City Librarian	4,000,000
2	01010-0144000	Department of Housing Stability	Executive Director, Housing	25,000
3	01010-0520000	Office of Municipal Public Defender	Public Defender	140,000

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2 **Section 2.** From the General Fund, Accounting No. 01010, and the Capital Improvements and
3 Capital Maintenance Fund Series, Accounting No. 31000, out of monies rescinded from Section 1
4 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance
5 No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is hereby
6 appropriated to the appropriation accounts hereinafter designated the amount of money following
7 such designation, to be expended for the purposes and upon the authorizations in said Ordinance
8 set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-9931000	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	\$4,140,000
2	01010-9911000	Transfer to General Government Special Revenue Fund	Chief Financial Officer	25,000

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10 The foregoing appropriations make cash transfers to the Capital Improvement Programs to support
11 modernization and maintenance at Denver Parks, to support case management system
12 improvements for the Municipal Public Defender, and to the Planned Capital Equipment SRF to
13 purchase equipment to outfit a vehicle.

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15 **Section 3.** From the General Government Special Revenue Fund Series, Accounting No.
16 11000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
17 amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental
18 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter

1 designated the amount of money, following such designation, to be expended for the purposes and
 2 upon the authorizations in said Ordinance set forth:

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	11876-0145000	Planned Capital Equipment	Executive Director Housing	\$25,000

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5 **Section 4.** From the Capital Improvement and Capital Maintenance Fund, Accounting No.
 6 31000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
 7 amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental
 8 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
 9 designated the amount of money, following such designation, to be expended for the purposes and
 10 upon the authorizations in said Ordinance set forth:

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	33069-8100000- GX050	Facility CIP Projects	City Librarian	4,000,000
2	34080-3070000- Z1908	Technology System Upgrades	Executive Director Executive Director Technology Services	140,000

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13 **Section 5.** From the Planned Capital Equipment Fund, Accounting No. 11876, the Executive
 14 Director the Department of Housing Stability, or his duly authorized representatives, is hereby
 15 authorized to purchase or acquire the following capital equipment:

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<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>
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19 **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized
 20 and directed to make such book and record entries and to do such other things as may be necessary
 21 to accomplish the purposes of this Ordinance.

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1 COMMITTEE APPROVAL DATE: November 15, 2022

2 MAYOR-COUNCIL DATE: November 22, 2022

3 PASSED BY THE COUNCIL: _____

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 23, 2022

11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

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16 Kerry Tipper, Interim Denver City Attorney

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18 BY: Anshul Bagga, Assistant City Attorney

DATE: Nov 22, 2022