

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-0254
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions from and appropriations in the General Fund.

WHEREAS, the Mayor proposed the 2021 Preliminary Budget to the City Council of the City and County of Denver on September 15, 2020; and

WHEREAS, after reviewing the proposed budget, the City Council requested additional funding in 2021 for several programs; and

WHEREAS, the administration was able to accommodate several requests through means that did not impact the 2021 General Fund budget, such as using 2020 savings and leveraging dollars from the Coronavirus Emergency Response Special Revenue Fund, which was funded by General Fund transfers made in 2020; and

WHEREAS, the administration proposed to address two investments through changes to the 2021 General Fund budget after it was passed by City Council; and

WHEREAS, one request was to be addressed by rescinding \$50,000 from General Fund Contingency to provide a supplemental appropriation to the Office of Human Rights and Community Partnership to supplement grant funding for the DenverConnect Initiative to provide the balance of 2021 funding necessary for a position that is supported by a grant for only a portion of the year; and

WHEREAS, the second request was to be addressed by rescinding \$50,000 from the Safety Programs and Management appropriation and appropriating that amount in the Office of the Independent Monitor to fund a full-time position that would support the Citizens Oversight Board;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$50,000
01010-3501000	Safety Programs and Management	Executive Director of Safety	\$50,000

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Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded by Section 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, and any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 such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-0150000	Human Rights and Community Partnerships	Executive Director of the Office of Human Rights and Community Partnerships	\$50,000
01010-0157000	Office of the Independent Monitor	Monitor	\$50,000

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.

[Signature page follows].

1 COMMITTEE APPROVAL DATE: March 16, 2021
2 MAYOR-COUNCIL DATE: March 23, 2021 by Consent
3 PASSED BY THE COUNCIL: _____ April 5, 2021

4 *Steve Filmer* - 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: Rachel Bardin, Budget and Management Office DATE: March 25, 2021

11 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
12 the 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.

15 Kristin M. Bronson, Denver City Attorney

16 BY: *Kristin J. Bronson*, Assistant City Attorney DATE: Mar 25, 2021