

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2018

COUNCIL BILL NO. CB18-1198
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance making rescissions, cash transfers, and supplemental**
7 **appropriations from the General Fund Contingency to Departments.**
8

9 **WHEREAS**, the Real Estate Division of the Department of Finance requests budget to
10 support the purchase of a building at 710 West Colfax Avenue to accommodate the City's
11 personnel and services expansions; and

12 **WHEREAS**, the Denver Sheriff Department requires a budget adjustment to accommodate
13 uniform employees' raises approved in the 2018-2019 Collective Bargaining Agreement, which
14 was finalized after the 2018 budget was completed; and

15 **WHEREAS**, the North Denver Cornerstone Collaborative requests funding to support
16 Navigate North, a tool to communicate traffic management impacts of construction in North
17 Denver; and

18 **WHEREAS**, the Office of the Municipal Public Defender requires a budget adjustment to
19 support contract attorneys to cover a new full-time General Sessions courtroom that was created in
20 2018 after the 2018 budget was completed; and

21 **WHEREAS**, the Technology Services' Denver Marketing and Media Services division
22 requires a budget adjustment to support 2018 operating expenses for Open Media Foundation that
23 do not qualify for public, educational, and governmental access (PEG) funding;
24

25 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF**
26 **DENVER:**
27

28 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated in
29 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
30 under the heading "Amount Rescinded" and transferred to the General Fund:

| Accounting Number | Account Title | Expending Authority | Amount Rescinded |
|-------------------|---------------------|-------------------------|------------------|
| 01010-2580900 | General Contingency | Chief Financial Officer | \$6,592,000 |

1 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from
 2 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
 3 Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is
 4 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
 5 following such designation, to be expended for the purposes and upon the authorizations in said
 6 Ordinance set forth:

7

| Item No. | Accounting Number | Appropriation Account | Expending Authority | Amount Appropriated |
|-----------------|--------------------------|---|--|----------------------------|
| 1 | 01010-3530000 | Denver Sheriff Department | Executive Director of Safety Chief Municipal Public | \$1,867,000 |
| 2 | 01010-0520000 | Office of the Municipal Public Defender | Defender | \$100,000 |
| 3 | 01010-3070000 | Technology Services Transfer to Capital Improvement Projects | Director | \$80,000 |
| 4 | 01010-9931100 | Fund | Chief Financial Officer | \$4,545,000 |

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9 The foregoing is to appropriate funds for unanticipated expenses in 2018 and to make a transfer of
 10 cash to the Capital Improvement Projects Fund.

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12 **Section 3.** From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies
 13 transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore
 14 appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or
 15 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
 16 amount of money, following such designation, to be expended for the purposes and upon the
 17 authorizations in said Ordinance set forth:

18

| Item No. | Accounting Number | Appropriation Account | Expending Authority | Amount Appropriated |
|-----------------|--------------------------|--|--|----------------------------|
| 1 | 34060-257000- ZM001 | DOF-Real Estate Capital Projects | Chief Financial Officer Executive Director of | \$4,200,000 |
| 2 | 34080-0146000- MO001 | North Denver Cornerstone Collaborative, NDCC I-70 | Community Planning and Development | \$345,000 |

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20
 21 The foregoing is to appropriate funds for the purchase of the building at 710 West Colfax and to
 22 fund the Navigate North System.

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24

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

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5 COMMITTEE APPROVAL DATE: October 23, 2018

6 MAYOR-COUNCIL DATE: October 30, 2018

7 PASSED BY THE COUNCIL: _____ November 13, 2018

8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____ Nov 15, 2018

10 ATTEST: _____ - CLERK AND RECORDER,
11 EX-OFFICIO CLERK OF THE
12 CITY AND COUNTY OF DENVER

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

14 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 1, 2018

15 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
16 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
17 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
18 3.2.6 of the Charter.

19 Kristin M. Bronson, Denver City Attorney

20 BY: TJ _____, Assistant City Attorney DATE: Nov 1, 2018