

1 **BY AUTHORITY**

2 ORDINANCE NO. _____
3 SERIES OF 2017

COUNCIL BILL NO. CB17-1247
COMMITTEE OF REFERENCE:
Finance & Governance

4
5 **A BILL**
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8 **For an ordinance making rescissions, cash transfers and supplemental**
9 **appropriations from the General Contingency Fund to Departments;**
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11 **WHEREAS**, the Hearing Office needs a budget adjustment for an unbudgeted
12 retirement payout; and

13 **WHEREAS**, the Department of Finance-Real Estate Capital Projects needs a
14 budget adjustment for renovations at the 48th Avenue Shelter, and Denver Human
15 Services will transfer \$1,400,000 for this project; and

16 **WHEREAS**, the Office of Economic Development needs a budget adjustment to
17 cover Aerotropolis marketing as part of a cooperative agreement with Denver
18 International Airport and Adams County; and

19 **WHEREAS**, the Office of the Municipal Public Defender needs a budget
20 adjustment to address increasing criminal investigations, legal counsel needs and
21 interpreter service caseloads; and

22 **WHEREAS**, the District Attorney needs a budget adjustment to offset unbudgeted
23 retirement payouts;
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25 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND**
26 **COUNTY OF DENVER:**
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28 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated
29 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such
30 tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	Chief Financial Officer	\$2,220,000

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1 **Section 2.** From the Human Services Special Revenue Fund, Accounting No. 13000 not
 2 otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance
 3 No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby
 4 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:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u> <u>APPPROPRIATED</u>
10 13008-9931000	Transfer to Capital Impr. & Capital Maintenance	Chief Financial Officer	\$1,400,000

12 The foregoing appropriation is to transfer cash from Denver Human Services to the Capital
 13 Improvement and Capital Maintenance fund for Shelter Renovations.

14 **Section 3.** From the General Fund, Accounting No. 01010, out of monies rescinded from
 15 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
 16 Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there
 17 is hereby appropriated to the appropriation accounts hereinafter designated the amount of
 18 money following such designation, to be expended for the purposes and upon the authorizations
 19 in said Ordinance set forth:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u> <u>APPPROPRIATED</u>
20 01010-0603000	Hearing Office	Career Service Board	\$30,000
24 01010-0110000	Office of Economic Development	Director	125,000
27 01010-0520000	Office of the Municipal Public Defender	Director	50,000
30 01010-0401000	District Attorney	District Attorney	415,000
32 01010-9931000	Transfer to Capital Impr. & Capital Maintenance	Chief Financial Officer	1,600,000

35 The foregoing is to appropriate funds for unanticipated expenses in 2017 and to make a transfer
 36 of cash to the Capital Improvements and Capital Maintenance Fund.

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Section 4. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000 out of monies transferred in Sections 2 and 3 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, 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</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	
34060-2500000	DOF-Real Estate	Chief Financial Officer	3,000,000
PR022	48 th Ave. Shelter Renovations		

The foregoing is to appropriate funds for the 48th Avenue Shelter renovations.

Section 5. 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.

COMMITTEE APPROVAL DATE: November 7, 2017 (Consent)

MAYOR-COUNCIL DATE: November 14, 2017

PASSED BY THE COUNCIL: _____ November 27, 2017

_____ *Al B...* - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 16, 2017

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.

Kristin M. Bronson, Denver City Attorney

BY: *Kristin J. Crawford*, Assistant City Attorney

DATE: Nov 16, 2017