

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-1283
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the General Fund, making cash transfers from the General Fund and Special Revenue Funds, and making appropriations in the Public Art Capital Program Fund.

WHEREAS, the City wishes to move 2022 savings from Council District Four’s General Fund operating budget to Denver Arts and Venues to the City’s Public Art Program for the Bible Park Playground; and

WHEREAS, per the City’s Public Art Ordinance, the City needs to transfer cash from the Solution Center Special Revenue Fund to the Public Art Program Fund for the Public Art contribution requirement prior to closing the Solution Center Special Revenue Fund; and

WHEREAS, the City wishes to transfer cash from the Risk Management Special Revenue Fund to the Public Art Program Fund for insurance proceeds that were received for the Burns Park fine arts loss;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	01010-0201000	City Council District 4	City Council President	\$5,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money

1 following such designation, to be expended for the purposes and upon the authorizations in said
 2 Ordinance 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 Improvements Projects	Chief Financial Officer	\$5,000

3 The foregoing appropriation is to make a cash transfer to the City's Public Art Program for the Bible
 4 Park Playground.

5
 6 **Section 3.** There is hereby authorized the transfers of cash from Special Revenue Funds to
 7 the Capital Improvements and Capital Maintenance Fund Series, Accounting No. 31000, per the
 8 amount indicated in the following tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
1	14808-6500000	Solutions Center	70,000
2	11838-2500000	Risk Management	251,601

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	34080-3050000	Public Art Program	321,601

9
 10 **Section 4.** From the Capital Improvements and Capital Maintenance Fund Series, Accounting
 11 No. 31000, out of monies transferred in Section 3 and not otherwise appropriated and in addition to
 12 amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental
 13 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
 14 designated the amount of money, following such designation, to be expended for the purposes and
 15 upon the authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	34080-3050000- RJ010A	Bible Park Playground Art	Executive Director of Arts and Venues	\$5,000
2	34080-3050000-ZX401	Solution Center Public Art	Executive Director of Arts and Venues	\$70,000
3	34080-3050000-ZZ401	Public Art Maintenance	Executive Director of Arts and Venues	\$251,601

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21

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: October 11, 2022 by Consent

MAYOR-COUNCIL DATE: October 18, 2022

PASSED BY THE COUNCIL: _____

_____ - 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: Nikki McCabe, Budget and Management Office DATE: October 20, 2022

Pursuant to section 13-9, 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: _____, Assistant City Attorney DATE: _____