

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2018

COUNCIL BILL NO. CB18-0372
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance rescinding budget, transferring cash and making appropriations in the General Fund, General Government and Culture and Recreation Special Revenue Funds and Capital Improvements and Capital Maintenance Fund of moneys designated by City Council for various projects.

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	\$609,020.23

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 From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental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

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-9911000	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$505,171.02
01010-9915000	Transfer to Culture and Recreation Special Revenue Fund	Chief Financial Officer	\$20,000
01010-9931000	Transfer to Capital Improvement Fund	Chief Financial Officer	\$28,250.93
01010-3512200	Denver Police Department Patrol/Districts	Chief Financial Officer	\$55,598.28

The foregoing appropriation to the Police Department includes \$23,413.13 from Council District 2 for Police District 4 tactical equipment, \$10,225.78 from Council District 6 for Police District 3 traffic solution signs and \$21,959.37 from Council District 10 for Police equipment.

1	ACCOUNTING	APPROPRIATION	EXPENDING	
2	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
3	11701-0201103	Council District 13 At-Large	President of	
4	-C_District13	Special Revenue Fund	City Council	\$11,893.58
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6	11701-0201103	Council District All	President of	
7	-C_DistrictALL	Special Revenue Fund	City Council	\$287,894.17

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9 **Section 4.** From the Culture and Recreation Special Revenue Fund, Accounting No. 15000,
10 out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise
11 appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of
12 2017, and any supplemental appropriations or rescissions, there is hereby appropriated to the
13 appropriation account to be expended for the purposes and upon the authorizations in said
14 ordinance set forth:

15	ACCOUNTING	APPROPRIATION	EXPENDING	
16	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
17	15813-7011000	Denver Municipal Band	Executive Director of	\$4,000
18			Parks and Recreation	
19	From Council District 2.			

21		APPROPRIATION ACCOUNT,		
22	ACCOUNTING	PROJECT NUMBER AND	EXPENDING	
23	<u>NUMBER</u>	<u>PROJECT AMOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
24	15710-7011100	Parks & Rec Donations Fund	Executive Director	\$10,000
25	PG000	Bear Valley Park Fit Equipment	of Parks & Recreation	
26	From Council District 2			
27	15710-7011100	Parks & Rec Donations Fund	Executive Director	\$3,000
28	RC031	Southwest Rec Center	of Parks & Recreation	
29	From Council District 2			
30	15710-7011100	Parks & Rec Donations Fund	Executive Director	\$3,000
31	RC015	Harvey Park Rec Center	of Parks & Recreation	
32	From Council District 2			

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1 **Section 5.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
2 31000, out of moneys appropriated and transferred in Section 2 of this ordinance and not
3 otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance
4 No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is hereby
5 appropriated to the appropriation expended for the purposes and upon the authorizations in said
6 ordinance set forth:

ACCOUNTING NUMBER	APPROPRIATION ACCOUNT, PROJECT NUMBER AND PROJECT AMOUNT	EXPENDING AUTHORITY	AMOUNT
31050-5011000 PO008	PW Studies/Implementation Cory-Merrill SRTS	Executive Director of Public Works	\$28,250.93

12 From Council District 6 for the Public Works Transportation and Mobility Cory-Merrill SRTS
13 Project.
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16 **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized
17 and directed to make such book and record entries and to do such other things as may be
18 necessary to accomplish the purposes of this Ordinance.

19 COMMITTEE APPROVAL DATE: April 17, 2018 (Consent)

20 MAYOR-COUNCIL DATE: April 24, 2018

21 PASSED BY THE COUNCIL: _____

22 _____ - PRESIDENT

23 APPROVED: _____ - MAYOR _____

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

27 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, _____

28 PREPARED BY: Tom Migaki, Budget and Management Office DATE: April 26, 2018

29 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
30 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
31 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
32 3.2.6 of the Charter.

33 Kristin M. Bronson, Denver City Attorney

34 BY: _____, Assistant City Attorney DATE: _____

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