

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2010

COUNCIL BILL NO. 10-1090
COMMITTEE OF REFERENCE:
Government Affairs and Finance

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6
7 A BILL
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9 For an ordinance making a rescission from the Office of the Clerk and Recorder
10 appropriation, a transfer to the Capital Improvements and Capital Maintenance
11 Fund, and an appropriation in the Capital Improvements and Capital Maintenance
12 Fund.
13

14 WHEREAS, the Clerk and Recorder Records Conversion Project is a multi-phase project
15 that began in 2009 and includes the conversion and indexing of all pages from film, fiche,
16 database and books to a usable digitalized format; and

17 WHEREAS, in 2010 the Office of the Clerk and Recorder generated significant operational
18 savings that can be used to fund the next phase of said project;

19 NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY
20 OF DENVER:

21 Section 1. From authorizations of expenditures heretofore made and not rescinded, to the
22 accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed
23 under the heading "Budget Balance Rescinded" and transferred to the General Fund

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>BUDGET BALANCE RESCINDED</u>
01010-0710000	Office of the Clerk and Recorder	\$ 800,000

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31 Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded by
32 Section 1 of this ordinance and not otherwise appropriated and in addition to amounts
33 heretofore appropriated by Ordinance No. 682, Series of 2009, and any supplemental
34 appropriations or rescissions, there is hereby appropriated to the appropriation accounts
35 hereinafter designated the amount of money following such designation, to be expended for the
36 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>
01010-9934100	Transfer to CIF – IT Projects	Manager of Finance	\$ 800,000

1 The foregoing rescission and appropriation is to fund the next phase of the Records Conversion
2 Project.

3 Section 3. From the Capital Improvements and Capital Maintenance Fund, Accounting No.
4 31000, out of moneys not otherwise appropriated and in addition to amounts heretofore
5 appropriated by Ordinance No. 682, Series of 2009, and any supplemental appropriations or
6 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated
7 the amount of money following each such designation, to be expended for the purposes and
8 upon the authorizations in said Ordinance set forth:

9

10	ACCOUNTING	APPROPRIATION ACCOUNT,	EXPENDING	
11	NUMBER	PROJECT NUMBER AND	AUTHORITY	AMOUNT
12	<u>NUMBER</u>	<u>PROJECT AMOUNT</u>		
13				
14	34080-3070102	Other Agency Capital Projects	Director of Technology	\$ 800,000
15			Services	
16		FOR: ZI902, Records Conversion Project	\$ 800,000	
17				

18 Section 4. The Manager of Finance of the City and County of Denver is hereby authorized
19 and directed to make such book and record entries and to do such other things as may be
20 necessary to accomplish the purposes of this Ordinance.

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22 COMMITTEE APPROVAL DATE: December 9, 2010 (Consent.)

23 MAYOR-COUNCIL DATE: December 14, 2010

24 PASSED BY THE COUNCIL _____ 2010

25 _____ - PRESIDENT

26 APPROVED: _____ - MAYOR _____ 2010

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

29 NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2010 _____ 2010

30 PREPARED BY: Kelly A. Greunke, Budget and Management Office, December 16, 2010

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

35 David R. Fine, City Attorney

36 BY: _____, _____ City Attorney, DATE: _____ 2010

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