

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-1049
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance making supplemental appropriations from the General Contingency Fund to Departments;

WHEREAS, the Hearing Office needs a budget adjustment for unbudgeted increased staffing costs due to position upgrades, changed benefit costs and wellness incentive; and

WHEREAS, the City Attorney needs a budget adjustment to cover a shortfall within the Liabilities and Claims Special Revenue Fund for 2016 due to projected liabilities; and

WHEREAS, the Office of Human Resources needs budget adjustments due to an increase in benefit costs, position upgrades, retirement payouts, Total Rewards Study, and additional staffing; and

WHEREAS, the Office of the Clerk and Recorder needs a budget adjustment for additional funding to continue the records maintenance project to preserve historical documents; and

WHEREAS, the Office of Economic Development needs a budget adjustment to offset unbudgeted separation payouts; and

WHEREAS, the Denver Sheriff Department needs a budget adjustment to fund salary increases negotiated as part of the 2016-2017 bargaining agreement after the 2016 budget was enacted; and

WHEREAS, the Office of Special Events needs budget adjustments to offset unbudgeted staffing costs; and

WHEREAS, Human Rights and Community Partnerships needs a budget adjustment to offset unbudgeted staffing costs due to position upgrades and changed benefit costs;

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

1 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated
 2 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such
 3 tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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AMOUNT RESCINDED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	\$4,307,000

8 **Section 2.** From the General Fund, Accounting No. 01010, not otherwise appropriated and
 9 in addition to amounts heretofore appropriated by Ordinance No. 839, Series of 2015, and any
 10 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation
 11 accounts hereinafter designated the amount of money following such designation, to be
 12 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>
01010-0603000	Hearing Office	Career Service Board	\$20,000
11827-4511000	Liabilities and Claims SRF	City Attorney	1,200,000
01010-0601000	Office of Human Resources	Personnel Director	675,000
34080-3070102	Other Agency Capital Project ZI902 Records Conversion Project	Clerk and Recorder	600,000
01010-0110000	Office of the Economic Development	Director	350,000
01010-3530000	Department of Safety-Sheriff	Executive Director of Safety	1,400,000
01010-0150000	Human Rights and Community Director Partnerships		22,000
01010-0181000	Office of Special Events	Executive Director Office of Special Events	40,000

37 The foregoing is to appropriate funds for unanticipated expenses in 2016.

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

4 COMMITTEE APPROVAL DATE: November 1, 2016

5 MAYOR-COUNCIL DATE: November 8, 2016

6 PASSED BY THE COUNCIL: _____

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2016; _____

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 10, 2016

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

18 Denver City Attorney

19 BY: _____, _____ City Attorney DATE: _____