

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2011

COUNCIL BILL NO. CB11-0895  
COMMITTEE OF REFERENCE:  
Government and Finance

**A BILL**

**For an ordinance making a rescission from the Office of the Clerk and Recorder appropriation, a transfer to the Capital Improvements and Capital Maintenance Fund, and an appropriation in the Capital Improvements and Capital Maintenance Fund.**

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

**WHEREAS**, in 2011 the Office of the Clerk and Recorder generated significant operational savings that can be used to fund the next phase of said project;

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

**Section 1.** From authorizations of expenditures heretofore made and not rescinded, to the accounts indicated in the following tabulation there is hereby RESCINDED the amounts listed under the heading "Budget Balance Rescinded" and transferred to the General Fund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BUDGET BALANCE RESCINDED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	\$ 300,000

**Section 2.** From the General Fund, Accounting No. 01010, out of moneys rescinded by Section 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 623, Series of 2010, and any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 NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-9934100	Transfer to CIF – IT Projects	Manager of Finance	\$ 300,000

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. 623, Series of 2010, and any supplemental appropriations or  
6 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the  
7 amount of money following each such designation, to be expended for the purposes and upon the  
8 authorizations in said Ordinance set forth:

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10 11 12 13	14 15 16 17	18 19 20 21	22 23 24 25
ACCOUNTING NUMBER	APPROPRIATION ACCOUNT, PROJECT NUMBER AND PROJECT AMOUNT	EXPENDING AUTHORITY	AMOUNT
34080-3070102	Other Agency Capital Projects  FOR: ZI902, Records Conversion Project	Director of Technology Services  \$ 300,000	\$ 300,000

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.

21 COMMITTEE APPROVAL DATE: December 1, 2011 (Consent)  
22 MAYOR-COUNCIL DATE: December 6, 2011  
23 PASSED BY THE COUNCIL: \_\_\_\_\_, 2011  
24 \_\_\_\_\_ - PRESIDENT  
25 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2011  
26 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
27 EX-OFFICIO CLERK OF THE  
28 CITY AND COUNTY OF DENVER

29 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2011; \_\_\_\_\_, 2011  
30 PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: December 8, 2011

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

35 Douglas J. Friednash, Denver City Attorney

36 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney DATE: \_\_\_\_\_, 2011