

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2019

COUNCIL BILL NO. CB19-0372
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission in the General Fund, making appropriations in the General Fund and the Capital Improvements and Capital Maintenance Fund, and authorizing expenditures in the General Government Special Revenue Fund, the Culture and Recreation Special Revenue Fund, and the Grant and Other Money Projects Fund.

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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AMOUNT RESCINDED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	\$370,802.63

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 From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1280, Series of 2018, and any supplemental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>ITEM NO.</u>	<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
1	01010-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$220,742.52
2	01010-9915200	Transfer to Culture and Recreation Special Revenue Fund	Chief Financial Officer	\$5,500.00
3	01010-9931100	Transfer to Capital Improvement and Maintenance Fund	Chief Financial Officer	\$66,662.33
4	01010-9938100	Transfer to Grant and Other Money Projects Fund	Chief Financial Officer	\$18,467.88
5	01010-3510000	Denver Police Department Patrol/Districts	Executive Director of Safety	\$59,429.90

The foregoing appropriation to the Police Department includes \$9,124.11 from Council District 1 for Police District 1 for a speed trailer; \$16,225.98 from Council District 5 for each of Police Districts 2

1 and 3 for speed display signs; \$5,000 from Council District 8 for focused patrol efforts on East Colfax
 2 in Police District 2 and another \$500 from Council District 8 for youth programs in Police Districts 2
 3 and 5; \$8,000 from Council District 10 for HALO Cameras in Police District 3; and \$4,353.83 for
 4 mobile lighting in Police District 6.

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 6 **Section 3.** Expenditures in addition to the amounts previously authorized are hereby authorized
 7 from the General Government Special Revenue Fund, Accounting No. 11000, in the following
 8 amounts:

<u>ITEM NO.</u>	<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUHTORITY</u>	<u>AMOUNT</u>
1	11701-0201103-Council District 01	Council District 1 Special Revenue Fund	President of City Council	\$49,190.59
2	11701-0201103-Council District 02	Council District 2 Special Revenue Fund	President of City Council	\$8,582.83
3	11701-0201103-Council District 03	Council District 3 Special Revenue Fund	President of City Council	\$10,540.79
4	11701-0201103-Council District 04	Council District 4 Special Revenue Fund	President of City Council	\$17,101.00
5	11701-0201103-Council District 05	Council District 5 Special Revenue Fund	President of City Council	\$8,263.65
6	11701-0201103-Council District 07	Council District 7 Special Revenue Fund	President of City Council	\$6,196.98
7	11701-0201103-Council District 08	Council District 8 Special Revenue Fund	President of City Council	\$7,792.13
8	11701-0201103-Council District 09	Council District 9 Special Revenue Fund	President of City Council	\$2,655.03
9	11701-0201103-Council District 11	Council District 11 Special Revenue Fund	President of City Council	\$25,295.61
10	11701-0201103-Council District 12 (At Large)	Council District 12 - At Large Special Revenue Fund	President of City Council	\$30,215.06
11	11701-0201103-Council District 13 (At Large)	Council District 13 - At Large Special Revenue Fund	President of City Council	\$8,194.20
12	11701-0201103-Council District ALL	Council District All Special Revenue Fund	President of City Council	\$46,714.65

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 10 **Section 4.** Expenditures in addition to the amounts previously authorized are hereby authorized
 11 from the Culture and Recreation Special Revenue Fund, Accounting No. 15000, in the following
 12 amounts:

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<u>ITEM NO.</u>	<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
1	15710-7000000	Parks and Recreation Donations Fund	Executive Director of the Department of Parks and Recreation	\$3,500.00
2	15807-8130000	Library Special Trust Fund	City Librarian	\$2,000.00

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2 The foregoing expenditures include \$3,500 from Council District 6 to support the Diana Helper
3 Memorial in Prairie Park and \$2,000 from Council District 8 to support the Montbello ideaLAB.
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5 **Section 5.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
6 31000, out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise
7 appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1280, Series of
8 2018, and any supplemental appropriations or rescissions, there is hereby appropriated to the
9 appropriation expended for the purposes and 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</u>
1	32050-7000000-RT002	Kentucky and Irving Pocket Park	Executive Director of the Department of Parks and Recreation	\$10,000.00
2	31050-5000000-PQ017	Neighborhood Transportation and Traffic Calming	Executive Director of Public Works	\$29,871.35
3	32050-7011100-RR002	Platte Farm Open Space Project	Executive Director of the Department of Parks and Recreation	\$26,790.98

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11 The foregoing appropriations include \$10,000.00 from Council District 3 for permanent art at the
12 Kentucky and Irving Pocket Park, \$29,871.35 from Council District 6 for Neighborhood
13 Transportation and Traffic Calming project, and \$26,790.98 from Council District 12 (at-large) for
14 the Platte Farm Open Space Project.
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16 **Section 6.** Expenditures in addition to the amounts previously authorized are hereby authorized
17 from the Grant and Other Money Projects Fund, Accounting No. 38000, in the following amount:
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<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
38650-3050300-ZZ402	Public Art Contributions	Executive Director of Denver Arts and Venues	\$18,467.88

