

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2013

COUNCIL BILL NO. CB13-0773
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance making supplemental appropriations from the General Contingency Fund to Departments and making an appropriation in the General Contingency Fund.

WHEREAS, the City has received revenue from the Denver Urban Renewal Authority and desires to increase the General Contingency Fund in the amount of said revenue of \$2.5 million; and

WHEREAS, the Undersheriff needs budget adjustments due to an increase in inmate population resulting in increased costs for food, supplies and clothing for the inmates; and

WHEREAS, the Department of Parks and Recreation needs budget adjustments due to sick and vacation payouts and an employee settlement; and

WHEREAS, Community Planning and Development needs budget adjustments due to an increase in overtime and on-calls to meet workload demands and an increase in limited positions to work on DIA inspections. DIA costs have been offset by reimbursement from DIA; and

WHEREAS, Excise and Licenses needs budget adjustments for personnel, services and supplies due primarily to recommendations made in the 2013 medical marijuana audit and the implementation of retail marijuana; and

WHEREAS, the Office of the Independent Monitor needs budget adjustments due to higher than budgeted costs for the new positions added as a part of the 2013 budget; and

WHEREAS, the Board of Adjustment for Zoning Appeals needs budget adjustments due to a reclassified position;

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

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>EXPENDING AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
01010-0121600	General Contingency	Manager of Finance	\$3,931,000

Section 2. From the General Fund, Accounting No. 01010, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 657, Series of 2012, 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>
01010-3531000	Department of Safety, Undersheriff	Manager of Safety	2,800,000
01010-7000000	Department of Parks, And recreation	Manager of Parks and Recreation	470,000
01010-0140000	Community Planning and Development	Manager of Community Planning and Development	300,000
01010-4001000	Excise and Licenses Services Fund	Director of Excise and Licenses	298,000
01010-0157000	Office of the Independent Monitor	Director of the Office of the Independent Monitor	43,000
01010-0910000	Board of Adjustment for Zoning Appeals	Director of the Brd of Adjustment for Zoning Appeals	20,000

Section 3. There is hereby appropriated from the General Fund, Accounting No. 01010, for the year 2013 the amount of money indicated in the following tabulation, to be expended for the purpose of increasing the General Contingency.

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-0121600	General Contingency	Manager of Finance	2,500,000

The foregoing appropriation increases the General Fund Contingency due to revenues received from the Denver Urban Renewal Authority for the repayment of the City contribution for the redevelopment of the Denver Dry Goods building.

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

4 COMMITTEE APPROVAL DATE: October 30, 2013

5 MAYOR-COUNCIL DATE: November 5, 2013

6 PASSED BY THE COUNCIL: _____, 2013

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____, 2013

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2013; _____, 2013

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 7, 2013

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 Douglas J. Friednash, Denver City Attorney

19 BY: _____, _____ City Attorney DATE: _____, 2011

20