BY AUTHORITY

2 ORDINANCE NO._____

3 SERIES OF 2017 COMMITTEE OF REFERENCE:

4 Finance & Governance

A bill for an ordinance rescinding budget, transferring cash and making appropriations in the General Fund, General Government and Culture and Recreation Special Revenue Funds of moneys designated by City Council for various projects.

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

16	ACCOUNTING		AMOUNT
17	<u>NUMBER</u>	ACCOUNT TITLE	RESCINDED
18	01010-2580900	General Contingency	\$181,228

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 From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental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:

26 27 28 29 30	ACCOUNTING <u>NUMBER</u> 01010-9911000	APPROPRIATION <u>ACCOUNT</u> Transfer to General Government Special Revenue Fund	EXPENDING AUTHORITY Chief Financial Officer	AMOUNT \$149,593
31 32	01010-9915000	Transfer to Culture and Recreation Special Revenue Fund	Chief Financial Officer	\$19,453
33 34 35 36	01010-9931000	Transfer to Capital Improvement Fund	Chief Financial Officer	\$1,278
37 38 39	01010-3511300	Bear Valley Cop Shop From Council District 2.	Chief Financial Officer	\$3,000
40 41	01010-3512200	Denver Police Department Patrol/Districts	Chief Financial Officer	\$7,904

\$4,000 from Council District 1 for movable speed signs to be used in Council District 1 and \$3,904 from Council District 6 for a smart sign to be used in Council District 6.

Section 3. From the General Government Special Revenue Fund, Accounting No. 11000, out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation account to be expended for the purposes and upon the authorizations in said ordinance set forth:

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8	ACCOUNTING NUMBER	APPROPRIATIONACCOUNT	EXPENDING AUTHORITY	<u>AMOUNT</u>
10	11701-0201103	Council District 1	President of	
11	-C_District01	Special Revenue Fund	City Council	\$19,769
12				
13	11701-0201103	Council District 2	President of	
14	-C District02	Special Revenue Fund	City Council	\$16,256
15	0_5101110102	opoolal (tovolido) alia	only obtained	Ψ.0,200
16	11701-0201103	Council District 3	President of	
				CO 4.47
17	-C_District03	Special Revenue Fund	City Council	\$3,147
18				
19	11701-0201103	Council District 4	President of	
20	-C_District04	Special Revenue Fund	City Council	\$15,586
21				
22	11701-0201103	Council District 5	President of	
23	-C_District05	Special Revenue Fund	City Council	\$4,823
24	0_5101110100	oposiai revenue i una	Oity Courion	Ψ1,626
25	11701-0201103	Council District 6	President of	
26	-C_District06	Special Revenue Fund	City Council	\$7,083
27	0_Districto	opedial Neverlae Faria	Oity Oddfion	Ψ1,000
28	11701-0201103	Council District 7	President of	
				¢4.4E0
29	-C_District07	Special Revenue Fund	City Council	\$4,450
30	44704 0004400	O	Described of	
31	11701-0201103	Council District 8	President of	400
32	-C_District08	Special Revenue Fund	City Council	\$36
33				
34	11701-0201103	Council District 9	President of	
35	-C_District09	Special Revenue Fund	City Council	\$2,040
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37	11701-0201103	Council District 10	President of	
38	-C_District10	Special Revenue Fund	City Council	\$46,318
39	_	•	,	
40	11701-0201103	Council District 11	President of	
41	-C_District11	Special Revenue Fund	City Council	\$4,796
42	0_District 1	opedial Neverlae Falla	Oity Oddrion	ψ+,730
43	11701-0201103	Council District 12 At Lorge	President of	
		Council District 12 At-Large		#44 F00
44	-C_District12	Special Revenue Fund	City Council	\$11,589
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46	11701-0201103	Council District 13 At-Large	President of	
47	-C_District13	Special Revenue Fund	City Council	\$2,362
48				

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2	ACCOUNTING	APPROPRIATION	EXPENDING	
3	NUMBER	ACCOUNT	<u>AUTHORITY</u>	<u>AMOUNT</u>
4	11701-0201103	Council District All	President of	·
5	-C_DistrictALL	Special Revenue Fund	City Council	\$11,338
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Section 4. From the Culture and Recreation Special Revenue Fund, Accounting No. 15000, out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation account to be expended for the purposes and upon the authorizations in said ordinance set forth:

13	ACCOUNTING	APPROPRIATION	EXPENDING	
14	NUMBER	ACCOUNT	<u>AUTHORITY</u>	<u>AMOUNT</u>
15	15813-7011000	Denver Municipal Band	Executive Director of	\$2,000
16			Parks and Recreation	

From Council District 2.

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19 APPROPRIATION ACCOUNT, 20

PROJECT NUMBER AND ACCOUNTING **EXPENDING** NUMBER PROJECT AMOUNT **AUTHORITY** AMOUNT 15710-7011100 Parks & Rec Donations Fund **Executive Director** \$2,453

of Parks & Recreation

From Council District 2 for Emergency Tree Removal

25 15710-7011100 \$15,000 Parks & Rec Donations Fund **Executive Director** 26

of Parks & Recreation FOR: RR002

From Council At-Large for the purchase of Platte Farm

Section 5. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation expended for the purposes and upon the authorizations in said ordinance set forth:

35		APPROPRIATION ACCOUNT	Γ,	
36	ACCOUNTING	PROJECT NUMBER AND	EXPENDING	
37	NUMBER	PROJECT AMOUNT	<u>AUTHORITY</u>	<u>AMOUNT</u>
38	31035-5011102	PW Studies/Implementation	Executive Director	\$1,278
39		FOR: PQ016 Denver Moves	of Public Works	
40		Ped/Transit		
41	From Council [District 6 for the Public Works new	Pedestrian Safety Signage	
40	D" (D			

42 Pilot Program.

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2	Section 6. The Chief Financial Officer of the City and County of Denver is hereby authorize			
3	and directed to make such book and record entries and to do such other things as may be			
4	necessary to accomplish the purposes of this Ordinance.			
5	COMMITTEE APPROVAL DATE: February 21, 2017	7 (Consent)		
6	MAYOR-COUNCIL DATE: February 28, 2017			
7	PASSED BY THE COUNCIL:			
8		- PRESIDENT		
9	APPROVED:	- MAYOR		
10 11 12	ATTEST:	- CLERK AND RE EX-OFFICIO CL CITY AND COL	LERK OF	THE
13	NOTICE PUBLISHED IN THE DAILY JOURNAL:	, 20	17;	
14	PREPARED BY: Tom Migaki, Budget and Managem	ent Office	DAT	E: March 2, 201
15 16 17 18	Pursuant to section 13-12, D.R.M.C., this proposed the City Attorney. We find no irregularity as to form ordinance. The proposed ordinance is not submitted 3.2.6 of the Charter.	, and have no lega	al objection	on to the propose
19	Kristin M. Bronson, Denver City Attorney			
20 21	BY:, Assistant City Atto	rney	DATE:	Mar 2, 2017