

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-0260
COMMITTEE OF REFERENCE:
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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT RESCINDED</u>
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 From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental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:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-9911000	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$149,593
01010-9915000	Transfer to Culture and Recreation Special Revenue Fund	Chief Financial Officer	\$19,453
01010-9931000	Transfer to Capital Improvement Fund	Chief Financial Officer	\$1,278
01010-3511300	Bear Valley Cop Shop From Council District 2.	Chief Financial Officer	\$3,000
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.

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2	ACCOUNTING	APPROPRIATION	EXPENDING	
3	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
4	11701-0201103	Council District All	President of	
5	-C_DistrictALL	Special Revenue Fund	City Council	\$11,338
6				

7 **Section 4.** From the Culture and Recreation Special Revenue Fund, Accounting No. 15000,
8 out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise
9 appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of
10 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the
11 appropriation account to be expended for the purposes and upon the authorizations in said
12 ordinance set forth:

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

17 From Council District 2.

19		APPROPRIATION ACCOUNT,		
20	ACCOUNTING	PROJECT NUMBER AND	EXPENDING	
21	<u>NUMBER</u>	<u>PROJECT AMOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
22	15710-7011100	Parks & Rec Donations Fund	Executive Director	\$2,453
23			of Parks & Recreation	

24 From Council District 2 for Emergency Tree Removal

25	15710-7011100	Parks & Rec Donations Fund	Executive Director	\$15,000
26		FOR: RR002	of Parks & Recreation	

27 From Council At-Large for the purchase of Platte Farm

28

29 **Section 5.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
30 31000, out of moneys appropriated and transferred in Section 2 of this ordinance and not
31 otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance
32 No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby
33 appropriated to the appropriation expended for the purposes and upon the authorizations in said
34 ordinance set forth:

35		APPROPRIATION ACCOUNT,		
36	ACCOUNTING	PROJECT NUMBER AND	EXPENDING	
37	<u>NUMBER</u>	<u>PROJECT AMOUNT</u>	<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
42 Pilot Program.

