

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2018

COUNCIL BILL NO. CB18-0105
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions, cash transfers and supplemental appropriations from the General Contingency Fund to the Capital Improvements and Capital Maintenance Fund and to various departments.

WHEREAS, all measures of the General Obligation (GO) Bonds on the November 7, 2017 election passed, and

WHEREAS, \$4.5 million was programmed in the 2018 General Contingency Fund to support resources needed for contract program management services partnering with city staff to oversee the implementation of the GO Bond projects;

NOW, THEREFORE, 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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>ACCOUNTIN</u> <u>NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>EXPENDING</u> <u>AUTHORITY</u> | <u>AMOUNT</u> <u>RESCINDED</u> |
|-----------------------------------|----------------------|--------------------------------------|-----------------------------------|
| 01010-2580900 | General Contingency | Chief Financial Officer | \$4,500,000 |

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and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:

| 1 | <u>ACCOUNTING</u> | <u>APPROPRIATION</u> | <u>EXPENDING</u> | |
|----|-------------------|-----------------------------|-------------------------|---------------|
| 2 | <u>NUMBER</u> | <u>ACCOUNT</u> | <u>AUTHORITY</u> | <u>AMOUNT</u> |
| 3 | 01010-4500000 | City Attorney | City Attorney | \$130,900 |
| 4 | 01010-0110000 | Economic Development | Executive Director | 75,350 |
| 5 | 01010-0140000 | Community Planning & | Executive Director | 50,830 |
| 6 | | Development | | |
| 7 | 01010-2500000 | Finance | Chief Financial Officer | 186,220 |
| 8 | 01010-7000000 | Parks and Recreation | Executive Director | 240,400 |
| 9 | 01010-5000000 | Public Works | Executive Director | 798,400 |
| 10 | 01010-9931000 | Transfer to Capital Impr. & | Chief Financial Officer | 3,017,900 |
| 11 | | Capital Maintenance | | |

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13 The foregoing is to appropriate funds and transfer cash to support the first year of GO Bond
14 program management services.
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16 **Section 3.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
17 31000 out of monies rescinded and transferred in Sections 1 and 2 not otherwise appropriated
18 and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and
19 any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation
20 accounts hereinafter designated the amount of money following such designation, to be expended
21 for the purposes and upon the authorizations in said Ordinance set forth:
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| 23 | <u>ACCOUNTING</u> | <u>APPROPRIATION</u> | <u>EXPENDING</u> | |
|----|-------------------|---------------------------|-----------------------|---------------|
| 24 | <u>NUMBER</u> | <u>ACCOUNT</u> | <u>AUTHORITY</u> | <u>AMOUNT</u> |
| 25 | 31035-5000000 | PW Studies/Implementation | Executive Director of | 3,017,900 |
| 26 | GO001 | GO Bond | Public Works | |

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1 **Section 4.** The Chief Financial Officer 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.

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5 COMMITTEE APPROVAL DATE: January 30, 2018

6 MAYOR-COUNCIL DATE: February 6, 2018

7 PASSED BY THE COUNCIL _____ February 20, 2018 _____

8 _____  _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____


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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL _____; _____

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: February 8, 2018

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
15 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
16 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
17 3.2.6 of the Charter.

18 Kristin M. Bronson, City Attorney

19 BY:  _____, Assistant City Attorney, DATE: Feb 8, 2018 _____