

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2014

COUNCIL BILL NO. CB14-0961  
COMMITTEE OF REFERENCE:  
Finance & Services

**A BILL**

**For an ordinance making supplemental appropriations from the General Contingency Fund to Departments and to the Business Incentive Fund and Technology Service Capital Fund; and authorizing a supplemental appropriation and the procurement of leased golf carts from the Golf Enterprise Fund.**

**WHEREAS**, the Office of Economic Development needs budget adjustments for the Business Incentive Fund primarily due to an incentive that will be initiated at the end of 2014; and

**WHEREAS**, Technology Services needs a budget adjustment in the Technology Services Capital Fund to begin procurement of software licenses; and

**WHEREAS**, The Department of Environmental Health needs a budget adjustment due to one time separation payouts, overtime and to fund an expansion of the State's Child Care Facility Inspection Program; and

**WHEREAS**, the Civil Service Commission needs a budget adjustment due to one time separation payouts; and

**WHEREAS**, the Golf Enterprise Fund needs a budget adjustment to procure leased golf carts;

**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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
01010-0121600	General Contingency	Manager of Finance	\$2,080,000

1       **Section 2.** From the General Fund, Accounting No. 01010, not otherwise appropriated and  
 2 in addition to amounts heretofore appropriated by Ordinance No. 631, Series of 2013, and any  
 3 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation  
 4 accounts hereinafter designated the amount of money following such designation, to be  
 5 expended for the purposes and upon the authorizations in said Ordinance set forth:

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<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
01010-9911500	Transfer to the Business/ Community Investment SRF	Manager of Finance	\$1,350,000
01010-9934600	Transfer to CIF-Strategic Resources	Manager of Finance	500,000
01010-6500000	Department of Environmental Health	Manager of Environmental Health	200,000
01010-1100000	Civil Service Commission	Executive Director Civil Service Commission	30,000

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 19 The foregoing is to appropriate funds for unanticipated expenses in 2014.

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 22       **Section 3.** From the Golf Enterprise Fund, Accounting No. 79000, out of monies not  
 23 otherwise appropriated and in addition to the amounts heretofore appropriated by Ordinance  
 24 No. 631, Series of 2013, and any supplemental appropriations or rescissions there is hereby  
 25 appropriated to the appropriation account hereinafter designated the amounts of money following  
 26 each such designation, to be expended for the purposes and upon the authorizations in said  
 27 Ordinance set forth:

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
79100-7029000	Golf Enterprise Fund	Manager of Parks and Recreation	\$1,000,000

34 The foregoing is to appropriate funds for increased expenditures due to the procurement of  
 35 leased golf carts. The increased expenditures will be offset by the sales of the used golf carts.

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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: November 4, 2014

5 MAYOR-COUNCIL DATE: November 11, 2014 (Consent)

6 PASSED BY THE COUNCIL: \_\_\_\_\_, 2014

7 \_\_\_\_\_ - PRESIDENT

8 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2014

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2014; \_\_\_\_\_, 2014

13 PREPARED BY: Tom Migaki, Budget and Management Office       DATE: November 13, 2014

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 D. Scott Martinez, Denver City Attorney

19 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney       DATE: \_\_\_\_\_, 2014

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