

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2018

COUNCIL BILL NO. CB18-1270
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance making rescissions, cash transfers, and supplemental**
7 **appropriations from the General Fund to Capital Improvement Project Funds.**
8

9 **WHEREAS**, the Department of Public Works, General Services, the City Attorney’s Office,
10 and the Department of Finance have assessed current needs and available capacity in their
11 respective 2018 General Fund appropriations; and

12 **WHEREAS**, said departments wish to re-invest operating dollars to support capital
13 improvements including electric vehicle infrastructure, ADA-compliant restrooms at the Asphalt
14 Plant, elevator repair at the Minoru-Yasui Building, office expansions and renovations at the City
15 Attorney’s Office, and an evaluation to ensure ADA-compliance for existing and new assets;
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17 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF**
18 **DENVER:**
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20 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated in
21 the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation
22 under the heading "Amount Rescinded" and transferred to the General Fund:

Item No.	Accounting Number	Account Title	Expending Authority	Amount Rescinded
1	01010-5000000	Department of Public Works	Executive Director of Public Works	\$700,000
2	01010-3000000	General Services	Executive Director of General Services	\$388,000
3	01010-4511000	City Attorney's Office	City Attorney	\$250,000
4	01010-2500000	Department of Finance	Chief Financial Officer	\$150,000

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24 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from
25 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
26 Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is
27 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
28 following such designation, to be expended for the purposes and upon the authorizations in said
29 Ordinance set forth:

Accounting Number	Account Title	Expending Authority	Amount Appropriated
01010-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	\$1,488,000

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The foregoing is to make a cash transfer to the Capital Improvement Projects Fund.

Section 3. From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies transferred in Section 2 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:

Item No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
1	31050-5000000-PS005	Electric Vehicle Charging Infrastructure	Executive Director of Public Works	\$350,000
2	33069-5000000-GK050	Street Maintenance Operations Building Improvements	Executive Director of Public Works	\$350,000
3	33069-5000000-GK002	Minoru Yasui Building Maintenance/ Repair	Executive Director of Public Works	\$388,000
4	34080-2500000-PQ014	City Attorney Office Expansion	Chief Financial Officer	\$250,000
5	34080-2500000-ZR001	Citywide ADA Evaluation	Chief Financial Officer	\$150,000

The foregoing appropriations provide funds for the construction of electric vehicle infrastructure, ADA-compliant restrooms at the Asphalt Plant, elevator repair at the Minoru Yasui Building, office expansions for the City Attorney’s Office, and an evaluation to inform ADA compliance for new and existing City assets.

Section 4. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

[Signature page follows]

1 COMMITTEE APPROVAL DATE: November 6, 2018

2 MAYOR-COUNCIL DATE: November 13, 2018

3 PASSED BY THE COUNCIL: November 26, 2018

4 [Signature] - PRESIDENT

5 APPROVED: [Signature] - MAYOR Nov 27, 2018

6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 15, 2018

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

15 Kristin M. Bronson, Denver City Attorney

16 BY: Kristin M. Bronson, Assistant City Attorney DATE: Nov 15, 2018