

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-1476
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency and making appropriations to agency General Fund, Special Revenue Funds, Capital Funds, and Enterprise Funds.

WHEREAS, the Department of Transportation and Infrastructure requests \$3,100,000 to cover inflation driven increases to fuel, parts for fleet repairs, and cost and complexity of outsourced repairs due to the age of the fleet infrastructure; and

WHEREAS, the Clerk and Recorder requests \$1,100,000 to purchase security film for the Elections building and for the inflationary cost of ballot printing; and

WHEREAS, the Climate Action Sustainability and Resiliency Office requests \$21,900 to address an error that was identified from 2019 for revenue that was recorded in the General Fund instead of the Green Buildings SRF;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$4,221,900

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental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:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-5000000	Department of Transportation and Infrastructure	Executive Director	\$3,100,000
2	01010-0710000	Office of the Clerk and Recorder	Clerk and Recorder	1,100,000
3	01010-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	21,900

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2 The foregoing is to appropriate funds to General Fund agencies and to make cash transfers to the
3 Green Buildings SRF.

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5 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
6 and directed to make such book and record entries and to do such other things as may be necessary
7 to accomplish the purposes of this Ordinance.

8 COMMITTEE APPROVAL DATE: November 15, 2022

9 MAYOR-COUNCIL DATE: November 22, 2022

10 PASSED BY THE COUNCIL: _____

11 _____ - PRESIDENT

12 APPROVED: _____ - MAYOR _____

13 ATTEST: _____ - CLERK AND RECORDER,
14 EX-OFFICIO CLERK OF THE
15 CITY AND COUNTY OF DENVER

16 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

17 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 23, 2022

18 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
19 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
20 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
21 3.2.6 of the Charter.

22 Kerry Tipper, Interim Denver City Attorney

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24 BY: _____, Assistant City Attorney DATE: _____