

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2014

COUNCIL BILL NO. CB14-0915
COMMITTEE OF REFERENCE:
Finance & Services

A BILL

For an ordinance making supplemental appropriations from the General Contingency Fund to Departments; authorizing rescissions and supplemental appropriations within the Department of Safety General Fund budgets; authorizing a supplemental appropriation within the Denver Arts and Venues Special Revenue Fund; and authorizing a supplemental appropriation and the purchase of Capital Equipment from the Fleet Internal Service Fund.

WHEREAS, the Sheriff needs budget adjustments primarily due to increases for academy classes, food costs and overtime in 2014; and

WHEREAS, the City Attorney needs a budget adjustments due primarily to outside legal council services and renovation costs; and

WHEREAS, Community Planning and Development needs a budget adjustment due to an increase in staffing needs due to high permit volumes and the redesign of the customer service counter; and

WHEREAS, Excise and Licenses needs a budget adjustment to fund renovations to the customer service counter and implement a records management system; and

WHEREAS, the Office of Economic Development needs a budget adjustment to consolidate operations onto the 7th floor of the Webb Building; and

WHEREAS, Public Works Fleet Maintenance needs budget adjustments for the purchase of capital equipment;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

AMOUNT

<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>RESCINDED</u>
01010-0121600	General Contingency	Manager of Finance	\$4,875,000
01010-3510000	Department of Safety Police Department	Executive Director of Safety	\$3,500,000
01010-3520000	Department of Safety Fire Department	Executive Director of Safety	\$1,500,000

Section 2. From the General Fund, Accounting No. 01010, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 631, Series of 2013, 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>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-3530000	Department of Safety, Sheriff	Executive Director of Safety	\$6,500,000
01010-4511000	City Attorney	City Attorney	2,300,000
01010-0140000	Community Planning and Development	Manager of Community Planning and Development	500,000
01010-4001000	Excise and Licenses Services Fund	Director of Excise and Licenses	350,000
01010-0111000	Office of the Economic Development	Director of the Office of Economic Development	225,000

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

Section 3. From the Cultural and Recreation Special Revenue Fund, Accounting No. 15000, out of monies not otherwise appropriated and in addition to the amounts heretofore appropriated by Ordinance No. 631, Series of 2013, and any supplemental appropriations or rescissions there is hereby appropriated to the appropriation account hereinafter designated the amounts 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>
15815-3050000	Denver Arts and Venues Special Revenue Fund	Manager of General Services	\$1,760,000

1 The foregoing is to appropriate funds for increased expenditures due to increased number of
2 events over those budgeted. The increased expenditures will be offset by increased revenues to
3 the Denver Arts and Venues Special Revenue Fund.

4 **Section 4.** From the Fleet Maintenance and Replacement Internal Service Fund,
5 Accounting No. 63000, out of monies not otherwise appropriated and in addition to the amounts
6 heretofore appropriated by Ordinance No. 631, Series of 2013, and any supplemental
7 appropriations or rescissions there is hereby appropriated to the appropriation account
8 hereinafter designated the amounts of money following each such designation, to be expended
9 for the purposes and upon the authorizations in said Ordinance set forth:

10	ACCOUNTING	APPROPRIATION	EXPENDING	
11	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
12	63001-5053000	Fleet Internal Service Fund	Manager of Public Works	\$1,555,900

13		<u>Quantity</u>	<u>Description</u>	
14				
15		1	CNG Vehicle Retrofit Facility which includes technology investments,	
16			fleet parts and equipment.	

17 **Section 5.** The Manager of Finance of the City and County of Denver is hereby authorized
18 and directed to make such book and record entries and to do such other things as may be
19 necessary to accomplish the purposes of this Ordinance.

20 COMMITTEE APPROVAL DATE: October 21, 2014

21 MAYOR-COUNCIL DATE: October 28, 2014

22 PASSED BY THE COUNCIL: _____, 2014

23 _____ - PRESIDENT

24 APPROVED: _____ - MAYOR _____, 2014

25 ATTEST: _____ - CLERK AND RECORDER,
26 EX-OFFICIO CLERK OF THE
27 CITY AND COUNTY OF DENVER

28 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2014; _____, 2014

29 PREPARED BY: Tom Migaki, Budget and Management Office DATE: October 30, 2014

30 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
31 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
32 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
33 § 3.2.6 of the Charter.

34 D. Scott Martinez, Denver City Attorney

35 BY: _____, _____ City Attorney DATE: _____, 2014

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