

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2014

COUNCIL BILL NO. CB14-0073
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance rescinding budget from the Office of the Clerk and Recorder 2013 General Fund appropriation; transferring cash from the General Fund and General Government Special Revenue Fund; and making 2014 appropriations in the Capital Improvement Program for the Records Conversion Project.

WHEREAS, the Clerk and Recorder Records Conversion Project is a multi-phase project that began in 2009 and includes the conversion and indexing of all pages dating back to 1859 from film, fiche, database and books to a usable digitalized format thereby creating a searchable electronic index; and

WHEREAS, in 2013 the Office of the Clerk and Recorder generated significant operational savings that can be used to fund the next phase of said project;

WHEREAS, the Electronic Filing Technology Special Revenue Fund in the General Government Special Revenue Fund can contribute funds to defray the cost of electronic filing and recording capabilities;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From 2013 appropriations heretofore made and not rescinded from the General Fund or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u> <u>RESCINDED</u>
01010-0710000	Office of the Clerk and Recorder	\$250,000

1 **Section 2.** From the General Fund, Accounting No. 01010, not otherwise appropriated and in
 2 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 expended
 5 for the purposes and upon the authorizations in said Ordinance set forth:

6

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
01010-9931000	Transfer to CIF- Electronic Filing Technology SRF	Manager of Finance	\$250,000

11

12 **Section 3.** There is hereby authorized the transfer of cash in the amount of \$50,000 from the
 13 General Government Special Revenue Fund, Accounting Number 11836-0130000, to the Capital
 14 Improvements and Capital Maintenance Fund, Accounting No. 31000.

15

16 **Section 4.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
 17 31000, out of monies appropriated and transferred from Section 2 and 3 above, and out of monies
 18 not otherwise appropriated and in addition to any supplemental appropriations or rescissions,
 19 there is hereby appropriated to the appropriation accounts hereinafter designated the amount of
 20 money following each such designation, to be expended for the purposes and upon the
 21 authorizations in said Ordinance set forth:

22

<u>ACCOUNTING</u>	<u>APPROPRIATION ACCOUNT,</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>PROJECT NUMBER</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
34080-3070102	Other Agency Capital Project FOR:ZI902, Records Conversion Project	Clerk and Recorder Director	\$300,000

28
29
30
31

1 **Section 5.** 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
5 COMMITTEE APPROVAL DATE: February 13, 2014 (Consent)

6 MAYOR-COUNCIL DATE: February 18, 2014

7 PASSED BY THE COUNCIL: _____, 2014
8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____, 2014

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

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

14 PREPARED BY: Catherine Dockery, Budget and Management Office DATE: February 20, 2014

15 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
16 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
17 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
18 3.2.6 of the Charter.

19 D. Scott Martinez, Denver City Attorney

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

21