

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-1318
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions from the General Fund and Capital Improvement Funds; making appropriations in the General Fund to make cash transfers; making appropriations in the General Fund, Special Revenue Funds and the Capital Improvements and Capital Maintenances Fund to address 2022 and 2023 needs; and authorizing the purchase of capital equipment.

WHEREAS, the Department of Safety wishes to apply 2022 savings from the Denver Sheriff Department to hallway paint and tile replacement projects at the County Jail and to capital equipment needs for the Denver Fire Department and Denver Sheriff Department, including fingerprint machines, body scanners, a mounted vehicle unit, gas detectors, calibration stations and tablets and; and

WHEREAS, the Denver Public Library, wishes to use 2022 savings for the Decker Branch Library Renovations, including ADA improvements and to purchase material hold lockers and a video wall; and

WHEREAS, the City needs to reallocate current year savings in the Denver Health Operating Agreement to cover increased costs at public health clinics; and

WHEREAS, the City wishes to reallocate savings from an existing Clerk and Recorder project in the Capital Improvement Fund to the Elections Equipment Special Revenue Fund to purchase a ballot sorter; and

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 and the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	01010-3530000	Denver Sheriff Department	Executive Director of Safety	\$1,136,000.00
2	01010-8000000	Denver Public Library	City Librarian	240,000
3	01010-6513000	Payment – Denver Cares	Executive Director, Public Health and Environment	300,000
4	34080-3070000	Agency Capital Projects	Executive Director, Technology Services	393,000

1

2

3

4

5

6

7

8

Section 2. From the General Fund, Accounting No. 01010, and the Capital Improvements and Capital Maintenance Fund Series, Accounting No. 31000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental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	01010-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$826,000
2	34080-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$393,000
3	01010-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	550,000
4	01010-6511000	Public Health and Environment	Executive Director of Department of Health	300,000

9

10

1 The foregoing appropriation in the General Fund Transfer to General Government Special
 2 Revenue Fund is to make cash transfers to the to the Planned Capital Equipment SRF to purchase
 3 capital equipment for the Sheriff Department, the Fire Department, and the Denver Public Library.
 4 The foregoing appropriation in the Agency Capital Fund to the General Government Special
 5 Revenue Fund is make a transfer to the Elections Equipment and Technology Fund to purchase a
 6 ballot sorter. The foregoing appropriation in the Transfer to Capital Improvement Projects Fund is
 7 to make cash transfers to the Capital Improvement Program to support renovations at the Decker
 8 Branch Library and County Jail.

9
 10 **Section 3.** From the General Government Special Revenue Fund Series, Accounting No.
 11 11000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
 12 amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental
 13 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
 14 designated the amount of money, following such designation, to be expended for the purposes and
 15 upon the authorizations in said Ordinance set forth:

16

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	11876-3530000	Planned Capital Equipment	Executive Director of Safety	\$485,000
2	11876-3520000	Planned Capital Equipment	Executive Director of Safety	221,000
3	11876-8000000	Planned Capital Equipment	City Librarian	120,000
4	11874-0701000	Elections Equipment	Clerk and Recorder	393,000

17
 18 **Section 4.** From the Capital Improvement and Capital Maintenance Fund, Accounting No.
 19 31000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to
 20 amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental
 21 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
 22 designated the amount of money, following such designation, to be expended for the purposes and
 23 upon the authorizations in said Ordinance set forth:

24
 25

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	33069-353000-GZ030	Facility CIP Projects	Executive Director of Safety	430,000
2	33069-5000000-GK020	Facility CIP Projects	Executive Director Transportation and Mobility	120,000

Section 5. From the Planned Capital Equipment Fund, Accounting No. 11876, the Executive Director of Safety, or his duly authorized representatives, is hereby authorized to purchase or acquire the following capital equipment:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>
1	Video Wall	1
2	Material Hold Lockers	2
3	Fingerprint Machine (s)	2
4	Body Scanners	2
5	Mounted Vehicle Unit- Trailer	1
6	Mounted Vehicle Unit - Vehicle	1
7	Gas Detectors	65
8	Calibration Stations	7
9	Tablets	18

Section 6. From the Elections Equipment and Technology Fund, Accounting No. 11874, the Clerk and Recorder, or his duly authorized representatives, is hereby authorized to purchase or acquire the following capital equipment:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>
1	Ballot Sorter	1

Section 7. 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.

1 COMMITTEE APPROVAL DATE: October 18, 2022
2 MAYOR-COUNCIL DATE: October 25, 2022
3 PASSED BY THE COUNCIL: _____
4 _____ - PRESIDENT
5 APPROVED: _____ - MAYOR _____
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: Nikki McCabe, Budget and Management Office DATE: October 27, 2022
11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 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: _____, Assistant City Attorney DATE: _____
17
18