

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-1172
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new fund in the General Government Special Revenue Fund Series for the “Planned Capital Equipment” program.

WHEREAS, starting in the 2021 Budget, the Budget and Management Office wishes to appropriate General Fund transfers to a new Planned Capital Equipment Special Revenue Fund, created through this ordinance, to purchase and account for capital equipment items approved for General Fund agencies and departments through the budget process; and

WHEREAS, companion ordinance CB19-1174 rescinds \$1,327,348 from General Fund agency budgets generated through 2019 savings and re-appropriates said budget into the Planned Capital Equipment Special Revenue Fund, to be established through this ordinance, for 2019 and 2020 capital needs;

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

Section 1. A new fund is hereby established in the General Government Special Revenue Fund Series, Accounting No. 11000, a “Planned Capital Equipment” Fund, Accounting No. 11876, for the purpose of accounting for the purchase of approved capital equipment items.

Section 2. Monies received from General Fund transfers and other sources of revenue for Accounting No. 11876 shall be deposited into the Treasury of the City and credited to Special Revenue Fund No. 11000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Program expenditures are hereby authorized for the “Planned Capital Equipment Fund”, Accounting No. 11876, in the amount not to exceed the total of deposits described in Section 2 of this ordinance. Allowable expenditures include new and replacement capital equipment items. Items may be approved through the budget process, through other ordinances or through other administrative processes approved by the Chief Financial Officer. Additionally, the Chief Financial Officer may reallocate unused funds within the Planned Capital Equipment Fund to support

1 equipment purchases, as needed, and may transfer unused balances in the Fund to the General
2 Fund. The expending authorities are the agency or department receiving the approved capital
3 equipment purchase. This Fund is revenue-based and non-lapsing.

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

7
8 COMMITTEE APPROVAL DATE: October 29, 2019 by Consent

9 MAYOR-COUNCIL DATE: November 5, 2019

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: Rachel Bardin, Budget and Management Office DATE: November 7, 2019

18 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
19 the 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 Kristin M. Bronson, Denver City Attorney

23 BY: _____, Assistant City Attorney DATE: _____