

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2015

COUNCIL BILL NO. CB15-0882
COMMITTEE OF REFERENCE:
Finance & Services

A BILL

For an ordinance making supplemental appropriations from the General Contingency Fund to Departments and to the Capital Improvement and Capital Maintenance Fund.

WHEREAS, the City Attorney needs budget adjustments due to outside legal fees for cases that involve conflicts of interest for \$600,000.00 and a permanent Fellow marijuana related position added to 2016 budget which started work in 2015 for \$48,000.00; and

WHEREAS, Community Planning and Development needs budget adjustments due to contract plan review services and use of overtime and on-call personnel for \$300,000.00; and

WHEREAS, the Denver Fire Department (DFD) needs budget adjustments due to equipment needed for the DFD Fire Prevention marijuana inspection teams for \$97,300.00; and

WHEREAS, the Denver Police Department (DPD) needs budget adjustments due to overtime and tools for processing of marijuana plants for \$22,000.00; and

WHEREAS, the Department of Safety needs budget adjustments due to zero out Community Corrections Electronic Home detention Special Revenue Fund negative cash balance for \$44,934.67; and

WHEREAS, Excise and Licenses needs budget adjustment for the purchase of Personal Protection Equipment for city employees in various enforcement and compliance agencies due to hazards found in marijuana grow and sales facilities for \$102,600.00; and

WHEREAS, a \$2,300,000.00 budget adjustment for the Capital Improvement and Capital Maintenance Fund is needed due to ADA deficiencies in city facilities identified by the Department of Justice as part of the Project Civic Access Settlement;

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

1 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated
 2 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such
 3 tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>RESCINDED</u>
01010-2580900	General Contingency	Chief Financial Officer	\$3,514,834.67

6 **Section 2.** From the General Fund, Accounting No. 01010, not otherwise appropriated and
 7 in addition to amounts heretofore appropriated by Ordinance No. 699, Series of 2014, and any
 8 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation
 9 accounts hereinafter designated the amount of money following such designation, to be
 10 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>
01010-4511000	City Attorney	City Attorney	\$648,000.00
01010-0140000	Community Planning and Development	Director	300,000.00
01010-3520000	Department of Safety Fire Department	Executive Director of Safety	97,300.00
01010-3510000	Department of Safety Police Department	Executive Director of Safety	22,000.00
01010-3501000	Department of Safety	Executive Director Of Safety	44,934.67
01010-4001000	Excise and Licenses	Director	102,600.00
01010-9931000	Transfer to the Capital Improvement Projects Fund	Chief Financial Officer	\$2,300,000.00

27 **Section 3.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
 28 31000, out of moneys appropriated in Section 2 of this ordinance and not otherwise appropriated
 29 and in addition to amounts heretofore appropriated by Ordinance No. 699, Series of 2014, and
 30 any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation
 31 account to be expended for the purposes and upon the authorizations in said ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>PROJECT NO. & TITLE ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
33069-5011102 -GK070	ADA Improvements	Executive Director of Public Works	\$1,050,000.00
32130-7011102 -RK070	ADA Improvements	Executive Director of Parks & Recreation	850,000.00
34020-2580102 -ZZ552	ADA Assessment	Chief Financial Officer	400,000.00

41 The foregoing is to appropriate funds for unanticipated expenses in 2015.

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

4 COMMITTEE APPROVAL DATE: December 1, 2015

5 MAYOR-COUNCIL DATE: December 8, 2015

6 PASSED BY THE COUNCIL: _____, 2015

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____, 2015

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2015; _____, 2015

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 10, 2015

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

18 D. Scott Martinez, Denver City Attorney

19 BY: _____, _____ City Attorney DATE: _____, 2015