

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-0260
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance rescinding budget, transferring cash and making appropriations in the General Fund, General Government and Culture and Recreation Special Revenue Funds of moneys designated by City Council for various projects.

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

| <u>ACCOUNTING NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>AMOUNT RESCINDED</u> |
|--------------------------|----------------------|-------------------------|
| 01010-2580900 | General Contingency | \$181,228 |

Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount 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> |
|--------------------------|---|----------------------------|---------------|
| 01010-9911000 | Transfer to General Government Special Revenue Fund | Chief Financial Officer | \$149,593 |
| 01010-9915000 | Transfer to Culture and Recreation Special Revenue Fund | Chief Financial Officer | \$19,453 |
| 01010-9931000 | Transfer to Capital Improvement Fund | Chief Financial Officer | \$1,278 |
| 01010-3511300 | Bear Valley Cop Shop From Council District 2. | Chief Financial Officer | \$3,000 |
| 01010-3512200 | Denver Police Department Patrol/Districts | Chief Financial Officer | \$7,904 |

\$4,000 from Council District 1 for movable speed signs to be used in Council District 1 and \$3,904 from Council District 6 for a smart sign to be used in Council District 6.

Section 3. From the General Government Special Revenue Fund, Accounting No. 11000, out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation account 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> |
|--------------------------------|--|------------------------------|---------------|
| 11701-0201103 -C_District01 | Council District 1 Special Revenue Fund | President of City Council | \$19,769 |
| 11701-0201103 -C_District02 | Council District 2 Special Revenue Fund | President of City Council | \$16,256 |
| 11701-0201103 -C_District03 | Council District 3 Special Revenue Fund | President of City Council | \$3,147 |
| 11701-0201103 -C_District04 | Council District 4 Special Revenue Fund | President of City Council | \$15,586 |
| 11701-0201103 -C_District05 | Council District 5 Special Revenue Fund | President of City Council | \$4,823 |
| 11701-0201103 -C_District06 | Council District 6 Special Revenue Fund | President of City Council | \$7,083 |
| 11701-0201103 -C_District07 | Council District 7 Special Revenue Fund | President of City Council | \$4,450 |
| 11701-0201103 -C_District08 | Council District 8 Special Revenue Fund | President of City Council | \$36 |
| 11701-0201103 -C_District09 | Council District 9 Special Revenue Fund | President of City Council | \$2,040 |
| 11701-0201103 -C_District10 | Council District 10 Special Revenue Fund | President of City Council | \$46,318 |
| 11701-0201103 -C_District11 | Council District 11 Special Revenue Fund | President of City Council | \$4,796 |
| 11701-0201103 -C_District12 | Council District 12 At-Large Special Revenue Fund | President of City Council | \$11,589 |
| 11701-0201103 -C_District13 | Council District 13 At-Large Special Revenue Fund | President of City Council | \$2,362 |

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|---|----------------|----------------------|------------------|---------------|
| 1 | | | | |
| 2 | ACCOUNTING | APPROPRIATION | EXPENDING | |
| 3 | <u>NUMBER</u> | <u>ACCOUNT</u> | <u>AUTHORITY</u> | <u>AMOUNT</u> |
| 4 | 11701-0201103 | Council District All | President of | |
| 5 | -C_DistrictALL | Special Revenue Fund | City Council | \$11,338 |
| 6 | | | | |

7 **Section 4.** From the Culture and Recreation Special Revenue Fund, Accounting No. 15000,
8 out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise
9 appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of
10 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the
11 appropriation account to be expended for the purposes and upon the authorizations in said
12 ordinance set forth:

| | | | | |
|----|---------------|-----------------------|-----------------------|---------------|
| 13 | ACCOUNTING | APPROPRIATION | EXPENDING | |
| 14 | <u>NUMBER</u> | <u>ACCOUNT</u> | <u>AUTHORITY</u> | <u>AMOUNT</u> |
| 15 | 15813-7011000 | Denver Municipal Band | Executive Director of | \$2,000 |
| 16 | | | Parks and Recreation | |

17 From Council District 2.

| | | | | |
|----|---------------|----------------------------|-----------------------|---------------|
| 19 | | APPROPRIATION ACCOUNT, | | |
| 20 | ACCOUNTING | PROJECT NUMBER AND | EXPENDING | |
| 21 | <u>NUMBER</u> | <u>PROJECT AMOUNT</u> | <u>AUTHORITY</u> | <u>AMOUNT</u> |
| 22 | 15710-7011100 | Parks & Rec Donations Fund | Executive Director | \$2,453 |
| 23 | | | of Parks & Recreation | |

24 From Council District 2 for Emergency Tree Removal

| | | | | |
|----|---------------|----------------------------|-----------------------|----------|
| 25 | 15710-7011100 | Parks & Rec Donations Fund | Executive Director | \$15,000 |
| 26 | | FOR: RR002 | of Parks & Recreation | |

27 From Council At-Large for the purchase of Platte Farm

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29 **Section 5.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
30 31000, out of moneys appropriated and transferred in Section 2 of this ordinance and not
31 otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance
32 No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is hereby
33 appropriated to the appropriation expended for the purposes and upon the authorizations in said
34 ordinance set forth:

| | | | | |
|----|---------------|---------------------------|--------------------|---------------|
| 35 | | APPROPRIATION ACCOUNT, | | |
| 36 | ACCOUNTING | PROJECT NUMBER AND | EXPENDING | |
| 37 | <u>NUMBER</u> | <u>PROJECT AMOUNT</u> | <u>AUTHORITY</u> | <u>AMOUNT</u> |
| 38 | 31035-5011102 | PW Studies/Implementation | Executive Director | \$1,278 |
| 39 | | FOR: PQ016 Denver Moves | of Public Works | |
| 40 | | Ped/Transit | | |

41 From Council District 6 for the Public Works new Pedestrian Safety Signage
42 Pilot Program.

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Section 6. 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.

COMMITTEE APPROVAL DATE: February 21, 2017 (Consent)

MAYOR-COUNCIL DATE: February 28, 2017

PASSED BY THE COUNCIL: March 13, 2017

Alan Banks - PRESIDENT

APPROVED: [Signature] - MAYOR Mar 14, 2017

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2017; _____

PREPARED BY: Tom Migaki, Budget and Management Office DATE: March 2, 2017

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

Kristin M. Bronson, Denver City Attorney

BY: [Signature], Assistant City Attorney DATE: Mar 2, 2017