

**BY AUTHORITY**

2 ORDINANCE NO. \_\_\_\_\_  
3 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:**

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14   the following tabulation there is hereby RESCINDED the amount listed or indicated in such  
15   tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

		AMOUNT
16	ACCOUNTING	
17	<u>NUMBER</u>	<u>RESCINDED</u>
18	01010-2580900	\$181,228

20       **Section 2.** From the General Fund, Accounting No. 01010, out of moneys rescinded in  
21 Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by  
22 Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there is  
23 hereby appropriated to the appropriation accounts hereinafter designated the amount of money  
24 following each such designation, to be expended for the purposes and upon the authorizations in  
25 said Ordinance set forth:

26	ACCOUNTING NUMBER	APPROPRIATION ACCOUNT	EXPENDING AUTHORITY	AMOUNT
27	01010-9911000	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$149,593
28				
29				
30				
31	01010-9915000	Transfer to Culture and Recreation Special Revenue Fund	Chief Financial Officer	\$19,453
32				
33				
34	01010-9931000	Transfer to Capital Improvement Fund	Chief Financial Officer	\$1,278
35				
36				
37	01010-3511300	Bear Valley Cop Shop From Council District 2.	Chief Financial Officer	\$3,000
38				
39				
40	01010-3512200	Denver Police Department Patrol/Districts	Chief Financial Officer	\$7,904
41				
42	\$4,000 from Council District 1 for movable speed signs to be used in Council District 1 and			
43	\$3,904 from Council District 6 for a smart sign to be used in Council District 6.			

1       **Section 3.** From the General Government Special Revenue Fund, Accounting No. 11000, out  
2 of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise  
3 appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of  
4 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the  
5 appropriation account to be expended for the purposes and upon the authorizations in said  
6 ordinance set forth:

7	8	ACCOUNTING <u>NUMBER</u>	APPROPRIATION <u>ACCOUNT</u>	EXPENDING <u>AUTHORITY</u>	AMOUNT
9	10	11701-0201103 -C_District01	Council District 1 Special Revenue Fund	President of City Council	\$19,769
11	12	11701-0201103 -C_District02	Council District 2 Special Revenue Fund	President of City Council	\$16,256
13	14	11701-0201103 -C_District03	Council District 3 Special Revenue Fund	President of City Council	\$3,147
15	16	11701-0201103 -C_District04	Council District 4 Special Revenue Fund	President of City Council	\$15,586
17	18	11701-0201103 -C_District05	Council District 5 Special Revenue Fund	President of City Council	\$4,823
19	20	11701-0201103 -C_District06	Council District 6 Special Revenue Fund	President of City Council	\$7,083
21	22	11701-0201103 -C_District07	Council District 7 Special Revenue Fund	President of City Council	\$4,450
23	24	11701-0201103 -C_District08	Council District 8 Special Revenue Fund	President of City Council	\$36
25	26	11701-0201103 -C_District09	Council District 9 Special Revenue Fund	President of City Council	\$2,040
27	28	11701-0201103 -C_District10	Council District 10 Special Revenue Fund	President of City Council	\$46,318
29	30	11701-0201103 -C_District11	Council District 11 Special Revenue Fund	President of City Council	\$4,796
31	32	11701-0201103 -C_District12	Council District 12 At-Large Special Revenue Fund	President of City Council	\$11,589
33	34	11701-0201103 -C_District13	Council District 13 At-Large Special Revenue Fund	President of City Council	\$2,362

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
11701-0201103 -C_DistrictAll	Council District All Special Revenue Fund	President of City Council	\$11,338

**Section 4.** From the Culture and Recreation Special Revenue Fund, Accounting No. 15000, 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>
15813-7011000	Denver Municipal Band	Executive Director of Parks and Recreation	\$2,000

From Council District 2.

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

From Council District 2 for Emergency Tree Removal

15710-7011100	Parks & Rec Donations Fund FOR: RR002	Executive Director of Parks & Recreation	\$15,000
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From Council At-Large for the purchase of Platte Farm

**Section 5.** From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, 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 expended for the purposes and upon the authorizations in said ordinance set forth:

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

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

**Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized 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: \_\_\_\_\_

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- PRESIDENT

APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_

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: \_\_\_\_\_, Assistant City Attorney

DATE: \_\_\_\_\_

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