

1 BY AUTHORITY

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2014

COUNCIL BILL NO. CB14-0491  
COMMITTEE OF REFERENCE:  
Government & Finance

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5  
6 A BILL  
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10 **For an ordinance making an appropriation from the General Fund to the**  
11 **General Contingency and making supplemental appropriations from the**  
12 **General Contingency Fund to various departments.**

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14 **WHEREAS**, in response to the implementation of Amendment 64, the Budget and  
15 Management Office received and reviewed resource requests from city agencies for the 2014 fiscal  
16 year; and

17 **WHEREAS**, the prioritized requests summarized are approved on a 2.5 year limited basis,  
18 whereby the need can be reevaluated based on the business environment; and

19 **WHEREAS**, Section 7.1.4 of the Denver Revised Municipal Code allows the City to  
20 increase the General Contingency if revenues received during the year are in excess of  
21 those projected; and

22 **WHEREAS**, additional revenue from the 3.5% Retail Marijuana Special Sales Tax will be  
23 used to increase the General Fund Contingency and then these funds will be appropriated out of  
24 the General Fund Contingency through this supplemental process;

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26 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF**  
27 **DENVER:**  
28

29 **Section 1.** There is hereby appropriated from the General Fund, Accounting No. 01010, for  
30 the year 2014 the amount of money indicated in the following tabulation, to be expended for the  
31 purpose of increasing the General Contingency.

ACCOUNTING	<u>ACCOUNT TITLE</u>	AMOUNT
<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>APPROPRIATED</u>
01010-2580900	General Contingency	\$ 3,357,400

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36 The foregoing appropriation increases the General Fund Contingency due to revenues received  
37 during the year being in excess of those projected. The additional revenue received is from the

1 3.5% Retail Marijuana Special Sales Tax and will be used to fund the regulation, enforcement  
 2 education, and safety activities related to legalized retail marijuana.

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

<u>ACCOUNTING</u>		<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>RESCINDED</u>
10 01010-2580900	General Contingency	\$3,357,400

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 12 **Section 3.** From the General Fund, Accounting No. 01010, out of moneys rescinded by  
 13 Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore  
 14 appropriated by Ordinance No. 631, Series of 2013, and any supplemental appropriations or  
 15 rescissions, there is hereby APPROPRIATED to the appropriation accounts hereinafter designated  
 16 the amount of money following such designation, to be expended for the purposes and upon the  
 17 authorizations in said Ordinance set forth:

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	
20 01010-4511000	City Attorney	City Attorney	\$415,600
21 01010-0140000	Community Planning & Development	Manager	430,200
23 01010-6500000	Environmental Health	Manager	153,400
24 01010-3520000	Fire	Manager	476,400
25 01010-4001000	Excise and Licenses	Director	386,200
26 01010-7000000	Parks and Recreation	Manager	36,000
27 01010-3000000	General Services	Manager	130,000
28 01010-0103000	Children's Affairs	Director	500,000
29 01010-0110000	Economic Development	Director	60,000
30 01010-3070000	Technology Services	Director	150,000
31 01010-2500000	Finance	Manager	89,500
32 01010-6511000	Payment for Public Health Clinical Services	Manager of Environmental Health	150,000

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

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5 COMMITTEE APPROVAL DATE: June 11, 2014

6 MAYOR-COUNCIL DATE: June 17, 2014

7 PASSED BY THE COUNCIL \_\_\_\_\_ 2014

8 \_\_\_\_\_ - PRESIDENT

9 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_ 2014

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL \_\_\_\_\_ 2014 \_\_\_\_\_ 2014

13 PREPARED BY: Catherine Dockery, Budget and Management Office        DATE: June 19, 2014

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, City Attorney

19 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney, DATE: \_\_\_\_\_ 2014