

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-1240
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency, making a supplemental appropriation to the Denver Police Department, making appropriations in the General Fund to make cash transfers to the Capital Improvements and Capital Maintenance Fund, and making a supplemental appropriation in the Environmental Services Enterprise Fund.

WHEREAS, the Denver Police Department requests \$3,700,000 to cover the cost of several unanticipated expenditures including backfilling with overtime as a result of being below authorized strength, an increase in lateral recruits, and leave payouts; and

WHEREAS, Technology Services requests \$1,350,000 to cover one-time investments in security modernization, application portfolio consolidation, and asset management to protect city systems, reduce technical debt, and generate savings; and

WHEREAS, the Department of Finance requests \$1,146,000 for the construction and renovation of 405 South Platte to support the Child Welfare "in order" process, which is being relocated from the Denver Human Services campus; and

WHEREAS, the Denver Department of Public Health and Environment requests \$250,000 for the Environmental Services Enterprise Fund to cover 2019 pay survey increases that were not adequately budgeted;

NOW, THEREFORE, 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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>Expending Authority</u>	<u>Amount Rescinded</u>
01010-2580900	General Contingency	Chief Financial Officer	\$6,196,000

1 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from
 2 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
 3 Ordinance No. 1280, Series of 2018, and any supplemental appropriations or rescissions, there is
 4 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
 5 following such designation, to be expended for the purposes and upon the authorizations in said
 6 Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-3510000	Denver Police Department Transfer to CIF – Strategic	Executive Director of Safety	\$3,700,000
2	01010-9934610	Resource Transfer to Capital	Chief Financial Officer	1,350,000
3	01010-9931100	Improvement Projects	Chief Financial Officer	<u>1,146,000</u>
4			TOTAL	\$6,196,000

7 The foregoing is to appropriate funds to the Denver Police Department for unanticipated expenses
 8 in 2019 and to make cash transfers to the Capital Improvements and Capital Maintenance Fund.

9 **Section 3.** From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies
 10 transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore
 11 appropriated by Ordinance No. 1280, Series of 2018, and any supplemental appropriations or
 12 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
 13 amount of money, following such designation, to be expended for the purposes and upon the
 14 authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	34080-3070000- ZI906	Strategic Resource Alignment	Director of Technology Services	\$1,350,000
2	34080-5511000- DH001	405 South Platte Improvements	Executive Director of Denver Human Services	<u>1,146,000</u>
3			TOTAL	\$2,496,000

16 The foregoing appropriations are for one-time technology investments to protect City systems,
 17 reduce technical debt, and generate savings; and to support the construction and renovation of 405
 18 South Platte.

19 **Section 4.** From the Environmental Services Enterprise Fund, Accounting No. 78100 not
 20 otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1280,

1 Series of 2018, and any supplemental appropriations or rescissions, there is hereby appropriated to
2 the appropriation accounts hereinafter designated the amount of money following such designation,
3 to be expended for the purposes and upon the authorizations in said Ordinance set forth:
4

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
78100-6500000	Environmental Services Enterprise Fund	Executive Director of Denver Department of Public Health and Environment	\$250,000

5
6 The foregoing appropriation is to cover 2019 pay survey increases that were not adequately
7 budgeted in the Environmental Services Enterprise Fund.

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

11
12 COMMITTEE APPROVAL DATE: November 19, 2019
13 MAYOR-COUNCIL DATE: November 26, 2019 by Consent
14 PASSED BY THE COUNCIL: _____

15 _____ - PRESIDENT
16 APPROVED: _____ - MAYOR _____
17 ATTEST: _____ - CLERK AND RECORDER,
18 EX-OFFICIO CLERK OF THE
19 CITY AND COUNTY OF DENVER

20 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

21 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 28, 2019

22 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
23 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
24 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
25 3.2.6 of the Charter.

26 Kristin M. Bronson, Denver City Attorney

27 BY: Kristin J. Crawford, Assistant City Attorney DATE: Nov 25, 2019