

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2013

COUNCIL BILL NO. CB13-0939  
COMMITTEE OF REFERENCE:  
Government and Finance

**A BILL**

**For an ordinance making supplemental appropriations from the General Contingency Fund to Capital Improvement Funds (CIF) and Departments.**

**WHEREAS**, The CIF needs budget adjustments to catch up and remain current on the City's Computer replacement schedule; update the City's phone network to enhance services provided to citizens and employees; replace radios for the Denver Fire Department; and fund a Citywide facilities condition assessment; and

**WHEREAS**, the Office of Economic Development needs budget adjustments due to the Disparity Study contract; and

**WHEREAS**, the Office of Human Rights and Community Partnerships needs budget adjustments due to separation payouts;

**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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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AMOUNT RESCINDED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>
01010-0121600	General Contingency	Manager of Finance	\$2,740,000

1       **Section 2.** From the General Fund, Accounting No. 01010, not otherwise appropriated and  
 2 in addition to amounts heretofore appropriated by Ordinance No. 657, Series of 2012, and any  
 3 supplemental appropriations or rescissions, there is hereby appropriated to the appropriation  
 4 accounts hereinafter designated the amount of money following such designation, to be  
 5 expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
8 01010-9934300	Transfer to CIF- 9 User Component SRF	Manager of Finance	500,000
10 01010-9934600	Transfer to CIF- 11 Strategic Resource Alignment	Manager of Finance	250,000
12 01010-9934200	Transfer to CIF- 13 Radio Replacement	Manager of Finance	250,000
14 01010-9931000	Transfer to CIF	Manager of Finance	1,650,000
16 01010-0110000	Office of Economic 17 Development	Director, Office of Economic Development	60,000
18 01010-0910000	Human Rights and 19 Community Partnerships	Director, Human Rights and Community Partnerships	30,000

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

23 COMMITTEE APPROVAL DATE: December 5, 2013 (Consent)

24 MAYOR-COUNCIL DATE: December 10, 2013

25 PASSED BY THE COUNCIL: \_\_\_\_\_, 2013

26 \_\_\_\_\_ - PRESIDENT

27 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2013

28 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
 29 EX-OFFICIO CLERK OF THE  
 30 CITY AND COUNTY OF DENVER

31 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2013; \_\_\_\_\_, 2013

32 PREPARED BY: Tom Migaki, Budget and Management Office       DATE: December 12, 2013

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

37 Douglas J. Friednash, Denver City Attorney

38 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney       DATE: \_\_\_\_\_, 2013

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