

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2012

COUNCIL BILL NO. CB12-0925
COMMITTEE OF REFERENCE:
Government and Finance

A B I L L

For an ordinance making a supplemental appropriation from the General Contingency Fund to the Transfer to CIF-IT projects and making an appropriation in the Capital Improvements and Capital Maintenance Fund for Technology Services Capital 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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u> <u>RESCINDED</u>
01010-0121600	General Contingency	\$1,600,000

Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded by Section 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 608, Series of 2011, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>APPROPRIATION</u> <u>ACCOUNT</u>	<u>EXPENDING</u> <u>AUTHORITY</u>	<u>AMOUNT</u>
01010-9934100	Transfer to CIF- IT Projects	Manager of Finance	\$1,600,000

The foregoing rescission and appropriation are to cover costs for a tapeless emergency backup system.

Section 3. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of monies not otherwise appropriated and in addition to 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, PROJECT NUMBER AND PROJECT AMOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
34080-3070102	Technology Services Capital Projects	Director of Technology Services	\$1,600,000
	FOR: ZI906 Strategic Resource Alignment		\$ 1,600,000

Section 4. The Council finds and determines that the appropriations herein made by Section 2 and Section 3 of this Ordinance are required to pay expenses, the necessities of which were and are caused by unforeseen contingencies after the passage of Ordinance No. 608, Series of 2011.

Section 5. The Manager of Finance 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: December 6, 2012 (Consent)

MAYOR-COUNCIL DATE: December 11, 2012

PASSED BY THE COUNCIL: _____, 2012

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2012

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2012; _____, 2012

PREPARED BY: Molly Duplechian, Budget and Management Office DATE: December 13, 2012

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.

Douglas J. Friednash, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2012