

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2014

COUNCIL BILL NO. CB14-0127
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance rescinding budget, transferring cash and making appropriations in the General Fund, General Government, Culture and Recreation Special Revenue Funds, Capital Project Fund and Capital Improvements and Capital Maintenance Fund of moneys designated by City Council for various 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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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 NUMBER</u> | <u>ACCOUNT TITLE</u> | <u>AMOUNT RESCINDED</u> |
|--------------------------|----------------------|-------------------------|
| 01010-2580900 | General Contingency | \$190,813 |

Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 631, Series of 2013, and any supplemental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</u> | <u>EXPENDING AUTHORITY</u> | <u>AMOUNT</u> |
|--------------------------|--|----------------------------|---------------|
| 01010-3511300 | Police | Manager of Safety | \$500 |
| | • From Council District 2 for Denver Police-Cop Shop ALPR Software | | |
| 01010-9911000 | Transfer to General Government Special Revenue Fund | Manager of Finance | \$165,386 |
| 01010-9915000 | Transfer to Culture and Recreation Special Revenue Fund | Manager of Finance | \$7,000 |
| 01010-9930000 | Transfer to Capital Project Fund | Manager of Finance | \$2,615 |

| ACCOUNTING NUMBER | APPROPRIATION ACCOUNT | EXPENDING AUTHORITY | AMOUNT |
|-------------------|--------------------------------------|---------------------|----------|
| 01010-9931000 | Transfer to Capital Improvement Fund | Manager of Finance | \$15,312 |

Section 3. From the General Government Special Revenue Fund, Accounting No. 11000, out of moneys appropriated in Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 631, Series of 2013, 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:

| ACCOUNTING NUMBER | APPROPRIATION ACCOUNT | EXPENDING AUTHORITY | AMOUNT |
|--------------------------------|---|------------------------------|----------|
| 11701-0201103 -C_District01 | Council District 1 Special Revenue Fund | President of City Council | \$3,538 |
| 11701-0201103 -C_District03 | Council District 3 Special Revenue Fund | President of City Council | \$3,766 |
| 11701-0201103 -C_District04 | Council District 4 Special Revenue Fund | President of City Council | \$16,136 |
| 11701-0201103 -C_District05 | Council District 5 Special Revenue Fund | President of City Council | \$11,901 |
| 11701-0201103 -C_District06 | Council District 6 Special Revenue Fund | President of City Council | \$29,226 |
| 11701-0201103 -C_District07 | Council District 7 Special Revenue Fund | President of City Council | \$7,349 |
| 11701-0201103 -C_District08 | Council District 8 Special Revenue Fund | President of City Council | \$219 |
| 11701-0201103 -C_District09 | Council District 9 Special Revenue Fund | President of City Council | \$21,157 |
| 11701-0201103 -C_District10 | Council District 10 Special Revenue Fund | President of City Council | \$741 |

| ACCOUNTING NUMBER | APPROPRIATION ACCOUNT | EXPENDING AUTHORITY | AMOUNT |
|---------------------------------|--|------------------------------|----------|
| 11701-0201103 -C_District11 | Council District 11 Special Revenue Fund | President of City Council | \$5,923 |
| 11701-0201103 -C_District12 | Council District 12 At-Large Special Revenue Fund | President of City Council | \$740 |
| 11701-0201103 -C_District13 | Council District 13 At-Large Special Revenue Fund | President of City Council | \$23,106 |
| 11701-0201103 -C_Districtall | Council District All Special Revenue Fund | President of City Council | \$41,584 |

Section 4. From the Culture and Recreation Special Revenue Fund, Accounting No. 15000, out of moneys appropriated in Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 631, Series of 2013, 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:

| ACCOUNTING NUMBER | APPROPRIATION ACCOUNT | EXPENDING AUTHORITY | AMOUNT |
|-------------------|---|------------------------------------|---------|
| 15813-7011000 | Municipal Band | Manager of Parks and Recreation | \$2,000 |
| | •From Council District 2 for the Denver Municipal Band | | |
| 15710-7011000 | Parks and Rec Private Donations | Manager of Parks and Recreation | \$5,000 |
| | • From Council District 2 for Parks and Recreation Forestry Fund to assist Council District 2 residents | | |

Section 5. From the Capital Project Fund, Accounting No. 30000, out of moneys appropriated in Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 631, Series of 2013, 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:

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| <u>ACCOUNTING NUMBER</u> | <u>APPROPRIATION ACCOUNT, PROJECT NUMBER AND PROJECT AMOUNT</u> | <u>EXPENDING AUTHORITY</u> | <u>AMOUNT</u> |
|--------------------------|--|------------------------------------|---------------|
| 30110-7011102 | Parks and Rec Community Parks Projects FOR: RN005 Garland Park Playground | Manager of Parks and Recreation | \$2,615 |
| | •From Council District 6 for the Garland Park Playground | | |

Section 6. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of moneys appropriated in Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 631, Series of 2013, 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, PROJECT NUMBER AND PROJECT AMOUNT</u> | <u>EXPENDING AUTHORITY</u> | <u>AMOUNT</u> |
|--------------------------|--|----------------------------|---------------|
| 31025-5011102 | Public Works Annual Program FOR: PZ038 Curb and Gutter | Manager of Public Works | \$5,312 |
| | •From Council District 2 for sidewalk repair | | |
| 34050-0116102 | Arts and Venues Denver Public Art Capital Projects FOR: ZZ402 I-70 and Globeville Murals | Director | \$10,000 |
| | •From Council District 9 for the I-70 and Globeville Murals | | |

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Section 6. 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: NA , 2014

MAYOR-COUNCIL DATE: NA , 2014

PASSED BY THE COUNCIL: _____, 2014

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2014

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2014; _____, 2014

PREPARED BY: Catherine Dockery, Budget and Management Office DATE: February 20, 2014

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.

D. Scott Martinez, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2014