

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2018

COUNCIL BILL NO. CB18-1269
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions and supplemental appropriations from the General Fund Contingency to Departments.

WHEREAS, Community Planning and Development has incurred unbudgeted overtime and on-call expenses to maintain on-time performance for plan review and inspection services; and

WHEREAS, the Denver Police Department has experienced an increase in unbudgeted overtime primarily associated with vacancies at the Denver International Airport and a mid-year change in how the Denver Broncos compensates officers who provide security inside the stadium, from direct payments to through the City; and

WHEREAS, the Office of Human Resources has incurred unbudgeted personnel costs due to market equity adjustments, the 24-hour flex program, and retirement payouts; and

WHEREAS, the Denver Fire Department has experienced an increase in unbudgeted overtime to cover plan reviews, increased leave usage, and leave payouts; and

WHEREAS, the Clerk and Recorder incurred unbudgeted printing costs to accommodate a historically long ballot; and

WHEREAS, the North Denver Cornerstone Collaborative requires ongoing support for a Portfolio Integration Manager for projects in the River North Area because the funding source was eliminated once the Brighton Boulevard project was completed; and

WHEREAS, Human Rights and Community Partnerships incurred unbudgeted expenses including an increase in sign language services to meet demand and mid-year personnel adjustments; and

WHEREAS, Denver County Court incurred unbudgeted personnel expenditures including the retirement of long-term employees whose separation from the City resulted in significant payouts for vacation and sick time; and

WHEREAS, the Office of Emergency Management incurred unbudgeted expenses including replacing a damaged siren and salary adjustments;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

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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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

Accounting Number	Account Title	Expending Authority	Amount Rescinded
01010-2580900	General Contingency	Chief Financial Officer	\$4,005,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, 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:

Item No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
1	01010-0140000	Community Planning and Development	Executive Director	\$1,500,000
2	01010-3510000	Denver Police Department	Executive Director of Safety	\$800,000
3	01010-0601000	Office of Human Resources	Personnel Director	\$520,000
4	01010-3520000	Denver Fire Department	Executive Director of Safety	\$500,000
5	01010-0710000	Clerk and Recorder North Denver Cornerstone	Clerk and Recorder	\$200,000
6	01010-0146000	Collaborative Human Rights and Community	Executive Director of CPD	\$180,000
7	01010-0150000	Partnerships	Director	\$140,000
8	01010-0501000	Denver County Court	Presiding Judge	\$100,000
9	01010-0160000	Office of Emergency Management	Director	\$65,000

The foregoing is to appropriate funds for unanticipated expenses in 2018.

Section 3. The Chief Financial Officer 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.

[Signature page follows]

1 COMMITTEE APPROVAL DATE: November 6, 2018

2 MAYOR-COUNCIL DATE: November 13, 2018

3 PASSED BY THE COUNCIL: _____

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 15, 2018

11 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
12 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15 Kristin M. Bronson, Denver City Attorney

16 BY: _____, Assistant City Attorney DATE: _____