

1 **BY AUTHORITY**

2 ORDINANCE NO. \_\_\_\_\_  
3 SERIES OF 2012

COUNCIL BILL NO. CB12-0864  
COMMITTEE OF REFERENCE:  
Government and Finance

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8 **A B I L L**  
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11 **For an ordinance making supplemental appropriations from the General**  
12 **Contingency Fund to Departments; making appropriations from the General**  
13 **Fund to the General Contingency; and making appropriations in the**  
14 **Wastewater Management Enterprise Fund.**  
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16 **WHEREAS**, the Police Department needs budget adjustments due primarily to  
17 unanticipated personnel costs within the Department, which will be partially offset by  
18 increased revenue from Denver International Airport; and

19 **WHEREAS**, Section 7.1.4 of the Denver Revised Municipal Code allows the City to  
20 increase the General Contingency if revenues received during the year are in excess of  
21 those projected; and

22 **WHEREAS**, the Fire Department needs budget adjustments due primarily to a  
23 cash match for a FEMA grant; and

24 **WHEREAS**, the Department of Parks and Recreation needs budget adjustments  
25 due primarily to increased water, on-call personnel and fleet expenditures; and

26 **WHEREAS**, the Central Services Internal Services Fund needs budget  
27 adjustments to close out the fund; and

28 **WHEREAS**, the Wastewater Enterprise Fund needs budget adjustments for the  
29 transfer of funds to the Storm Capital Improvements Fund, the Sanitary Capital  
30 Improvements Fund, and the Storm Bond Payment Fund;

31 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**  
32 **OF DENVER:**  
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34 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated  
35 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such  
36 tabulation under the heading "Amount Rescinded" and transferred to the General Fund:  
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ACCOUNTING		AMOUNT
<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>RESCINDED</u>
01010-0121600	General Contingency	\$10,965,601.08

**Section 2.** From the General Fund, Accounting No. 01010, out of moneys rescinded by Section 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 608, Series of 2011, and any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>APPROPRIATION</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
01010-3510000	Department of Safety, Police Department	Manager of Safety	\$ 8,300,000
01010-3520000	Department of Safety, Fire Department	Manager of Safety	400,000
01010-7000000	Department of Parks and Recreation	Manager of Parks and Recreation	1,100,000
61010-3060000	Central Services Internal Services Fund	Manager of General Services	1,165,601.08

The foregoing rescission and appropriations are to cover unanticipated costs for personnel, legal settlements and a grant match in the Department of Safety; increased personnel, water and fleet charges in the Department of Parks and Recreation; and remaining operating expenditures in the Central Services Internal Services Fund to close out the fund.

**Section 3.** There is hereby appropriated from the General Fund, Accounting No. 01010, for the year 2012 the amount of money indicated in the following tabulation, to be expended for the purpose of increasing the General Contingency.

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
01010-0121600	General Contingency	Manager of Finance	3,700,000

The foregoing appropriation increases the General Fund Contingency due to revenues received during the year being in excess of those projected. The additional revenue received is from the Denver International Airport and is for additional overtime due to the construction at the airport.

**Section 4.** From the Wastewater Management Enterprise Fund, Accounting No. 72000, out of moneys 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>
72100-5060000	Wastewater Management- Operations	Manager of Public Works	\$ 6,984,221
72300-5060000	Storm Operations	Manager of Public Works	\$ 11,342,995

The foregoing appropriations are for cash transfers to the Sanitary Capital Improvement Fund, the Storm Capital Improvements Fund, and the Storm Bond Payment Fund.

**Section 5.** The Council finds and determines that the appropriations herein made by Section 2 and Section 4 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 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: November 14, 2012

MAYOR-COUNCIL DATE: November 20, 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: November 21, 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: \_\_\_\_\_, 2011