

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-1492
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency and appropriations to agency General Fund budgets.

WHEREAS, the Denver Sheriff Department requests \$2,700,000 to support collective bargaining increases not budgeted in 2024; and

WHEREAS, the Department of Transportation and Infrastructure requests \$2,500,000 to support increases to fleet expenses and Passport credit card fees, and unbudgeted pay-equity adjustments; and

WHEREAS, the Municipal Public Defender requests \$750,000 to support unbudgeted personnel costs associated with the juvenile representation ordinance that passed mid-year 2024 and associated staffing, and expenses that came in higher than anticipated related to the conflict counsel contract; and

WHEREAS, City Council's Central Office requests \$70,000 for unbudgeted personnel costs, contracts expenses from the districts, and safety upgrades in the Council Committee room that that were supposed to be incurred in 2023 but didn't happen until 2024; and

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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Amount Rescinded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>
01010-2580900	General Contingency	Chief Financial Officer	\$6,020,000

Section 2. From the General Fund, Accounting No. 01010, out of monies rescinded in Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby

1 appropriated to the appropriation accounts hereinafter designated the amount of money following
2 such designation, to be expended for the purposes and upon the authorizations in said Ordinance
3 set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-3530000	Denver Sheriff Department	Executive Director of Safety	\$2,700,000
2	01010-5010000	Department of Transportation and Infrastructure	Executive Director	2,500,000
3	01010-0520000	Office of Municipal Public Defender	Municipal Public	750,000
4	01010-0201200	City Council	President	70,000

4 The foregoing is to appropriate funds to General Fund agencies for unbudgeted expenses in 2024.
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6 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
7 and directed to make such book and record entries and to do such other things as may be necessary
8 to accomplish the purposes of this Ordinance.

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14 [Signature page follows].
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1 COMMITTEE APPROVAL DATE: October 29, 2024
2 MAYOR-COUNCIL DATE: November 5, 2024, by Consent
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: Nikki McCabe, Budget and Management Office DATE: November 7, 2024
11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 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 Kerry Tipper, Denver City Attorney
16 BY: _____, Assistant City Attorney DATE: _____