

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-1341
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from General Fund Contingency, and making a cash transfer to and an appropriation in the Capital Improvements and Capital Maintenance Fund.

WHEREAS, the City wishes to purchase the Tooley Hall Building, a community corrections facility, which would be approved through companion ordinance CB19-1340; and

WHEREAS, sufficient resources remain in the 2019 General Fund Contingency to support the purchase via a transfer to the Capital Improvement Program;

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 From appropriations heretofore made from the General Fund there is hereby RESCINDED the amount listed or indicated in the following tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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Amount Rescinded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	\$1,300,000

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 From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1280, Series of 2018, and any supplemental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 Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
01010-9931100	Transfer to Capital Improvement Projects	Chief Financial Officer	1,300,000

1 The foregoing is to make a cash transfer to the Capital Improvements and Capital Maintenance
2 Fund.

3 **Section 3.** From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies
4 transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore
5 appropriated by Ordinance No. 1280, Series of 2018, and any supplemental appropriations or
6 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
7 amount of money, following such designation, to be expended for the purposes and upon the
8 authorizations in said Ordinance set forth:

9

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
34080-2570000-ZJ100	Property Planning and Evaluation	Chief Financial Officer	\$1,300,000

10 The foregoing appropriation is to purchase Tooley Hall, a community corrections facility.

11 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
12 and directed to make such book and record entries and to do such other things as may be necessary
13 to accomplish the purposes of this Ordinance.

14

15 COMMITTEE APPROVAL DATE: December 10, 2019

16 MAYOR-COUNCIL DATE: N/A

17 PASSED BY THE COUNCIL: _____ December 23, 2019

18 _____ - PRESIDENT

19 APPROVED: _____ *Allegra "Happy" Haynes* - MAYOR _____ Dec 26, 2019

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

23 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

24 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: December 12, 2019

25 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
26 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
27 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
28 3.2.6 of the Charter.

29 Kristin M. Bronson, Denver City Attorney

30 BY: *Kristin J. Crawford*, Assistant City Attorney DATE: Dec 11, 2019