

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2017

COUNCIL BILL NO. CB17-1366
COMMITTEE OF REFERENCE:
Finance & Governance

7 A BILL

9 **For an ordinance making rescissions in the General Fund and making**
10 **transfers to and appropriations in the Capital Improvement and Capital**
11 **Maintenance Fund.**

13 **WHEREAS,** vacancy savings from the Department of Parks and Recreation and
14 Department of Public Works will be appropriated to support additional lease and other space and
15 one-time costs;

16 **NOW, THERERFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
17 **OF DENVER:**

18 **Section 1.** From appropriations heretofore made from the General Fund listed or indicated
19 in the following tabulation there is hereby RESCINDED the amount listed or indicated in such
20 tabulation under the heading "Amount Rescinded."

21 <u>ACCOUNTING</u>		22 <u>EXPENDING</u>	23 <u>AMOUNT</u>
24 <u>NUMBER</u>	25 <u>ACCOUNT TITLE</u>	26 <u>AUTHORITY</u>	27 <u>RESCINDED</u>
01010-7000000	Parks and Recreation	Executive Director of Parks and Recreation	\$850,000
01010-5000000	Public Works	Executive Director of Public Works	\$350,000

29 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded on
30 Section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by
31 Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there
32 is hereby appropriated to the appropriation accounts hereinafter designated the amount of
33 money following such designation, to be expended for the purposes and upon the authorizations
34 in said Ordinance set forth:

35 <u>ACCOUNTING</u>	36 <u>APPROPRIATION</u>	37 <u>EXPENDING</u>	38 <u>AMOUNT</u>
39 <u>NUMBER</u>	40 <u>ACCOUNT</u>	41 <u>AUTHORITY</u>	<u>APPROPRIATED</u>
01010-9931000	Transfer to Capital Improvement Fund	Chief Financial Officer	\$1,200,000

The foregoing appropriation is to make a transfer of cash from the General Fund to the Capital
Improvement and Capital Maintenance Fund.

1 **Section 3.** From the Capital Improvement and Capital Maintenance Fund, Accounting No.
2 31000, out of monies rescinded and transferred in Sections 1 and 2 not otherwise appropriated
3 and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and
4 any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation
5 accounts hereinafter designated the amount of money following each such designation, to be
6 expended for the purposes and upon the authorizations in said Ordinance set forth:

7	8	9	10	11	12
	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>	
	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>APPROPRIATED</u>	
10	34060-2570000	DOF Real Estate	Chief Financial Officer	\$1,200,000	
11	PQ014	Space Allocation Move/Support			

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

16
17 COMMITTEE APPROVAL DATE: November 28, 2017 (Consent)

18 MAYOR-COUNCIL DATE: December 5, 2017

19 PASSED BY THE COUNCIL: _____ December 18, 2017

20 _____ *Alan Bock* - PRESIDENT

21 APPROVED: _____ - MAYOR _____

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

25 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

26 PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 7, 2017

27 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
28 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
29 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
30 § 3.2.6 of the Charter.

31 Kristin M. Bronson, Denver City Attorney

32 BY: *Kristin J. Crawford* _____, Assistant City Attorney DATE: Dec 7, 2017

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