

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-1273
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

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

WHEREAS, City Council is requesting budget for a speed safety study; and

WHEREAS, the Department of Public Works is projecting year-end savings in 2019 and the budget for a portion of said savings can be rescinded and re-appropriated to support a speed safety study;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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Amount Rescinded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>
01010-5000000	Public Works	Executive Director of Public Works	\$200,000

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 From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1280, Series of 2018, and any supplemental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 Fund	Chief Financial Officer	200,000

1 The foregoing appropriation is to make a cash transfer to the Capital Improvement Projects Fund.

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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:

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<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
31050-5011000-PU009	Speed Safety Study	Executive Director of Public Works	\$200,000

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11 The foregoing is to appropriate budget to support a speed safety study to ensure mobility and
12 transportation options for all modes. The study will make recommendations regarding possible
13 speed limit modifications.

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

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[Signature page follows].

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1 COMMITTEE APPROVAL DATE: November 19, 2019
2 MAYOR-COUNCIL DATE: November 26, 2019 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: Rachel Bardin, Budget and Management Office DATE: November 28, 2019

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: _____