

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-1174
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions from General Fund appropriations and making appropriations in and cash transfers to Special Revenue Funds, Capital Improvement and Maintenance Funds, iFund and the General Fund.

WHEREAS, several General Fund agencies and departments are projecting year-end savings in 2019 resulting from vacancies and a citywide effort to forgo discretionary items, such as training and travel, in response to an observed revenue slow-down; and

WHEREAS, the budget for a portion of projected year-end savings can be rescinded and re-appropriated to address City needs including City Council's requests for additional investments in the Mayor's 2020 Preliminary Budget for Safe Routes to School, Vision Zero, the Office of the Aging, and hotel vouchers for individuals experiencing homelessness; replacement capital equipment for General Fund agencies that could not be accommodated in the 2020 Budget; elections equipment needs in 2020 and beyond; technology including a project management system for General Obligation Bond projects; and capital projects;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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>Item No.</u> | <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|-----------------|--------------------------|--|------------------------------------|-------------------------|
| 1 | 01010-5000000 | Public Works Office of the Clerk and Recorder | Executive Director of Public Works | \$4,062,600 |
| 2 | 01010-0710000 | Recorder | Clerk and Recorder | 1,800,000 |
| 3 | 01010-2500000 | Department of Finance | Chief Financial Officer | 1,390,000 |

| <u>Item No.</u> | <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|-----------------|--------------------------|--|--|-------------------------|
| 4 | 01010-7000000 | Department of Parks and Recreation Denver Sheriff | Executive Director of Parks and Recreation | 911,850 |
| 5 | 01010-3530000 | Department | Executive Director of Safety | <u>625,498</u> |
| TOTAL | | | | \$8,789,948 |

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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>Item No.</u> | <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount Appropriated</u> |
|-----------------|--------------------------|---|----------------------------|----------------------------|
| 1 | 01010-0140000 | Community Planning and Development | Executive Director | \$40,000 |
| 2 | 01010-0110000 | Denver Economic Development and Opportunity | Executive Director | 50,000 |
| 3 | 01010-9934110 | Transfer to CIP – Innovation Projects | Chief Financial Officer | 3,167,600 |
| 4 | 01010-9931100 | Transfer to Capital Improvement Projects Fund | Chief Financial Officer | 1,355,000 |
| 5 | 01010-9911100 | Transfer to General Government Special Revenue Fund | Chief Financial Officer | 3,177,348 |
| 6 | 01010-9913100 | Transfer to Human Services Special Revenue Fund | Chief Financial Officer | <u>1,000,000</u> |
| 7 | | | TOTAL | \$8,789,948 |

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The foregoing appropriations are to support the West Denver Renaissance in 2019 and to make cash transfers to iFund, the Capital Improvement Projects Fund, the General Government Special Revenue Fund, and the Human Services Special Revenue Fund.

Section 3. From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies transferred in Section 2 and 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:

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| <u>Item No.</u> | <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount Appropriated</u> |
|-----------------|--------------------------|-------------------------------|------------------------------------|----------------------------|
| 1 | 34080-3070100-ZI902 | Innovation Fund Projects | Director of Technology Services | \$3,167,600 |
| 2 | 31050-5011000-PR008 | Safe Routes to School | Executive Director of Public Works | 500,000 |
| 3 | 31050-5011000-PQ015 | Vision Zero | Executive Director of Public Works | 730,000 |
| 4 | 33069-5011000-GK050 | DPD Mounted Patrol Relocation | Executive Director of Public Works | <u>125,000</u> |
| 5 | | | TOTAL | \$4,522,600 |

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The foregoing is to appropriate budget to support iFund projects including a project management system for General Obligation Bond projects, an ADA-compliant financial reporting software, space planning software for Real Estate, a new case management system for the Office of Municipal Public Defender, software in the Office of the Medical Examiner, and case management software in the Office of Human Resources. The foregoing is also to appropriate budget to supplement existing projects for Safe Routes to Schools, Vision Zero, and the Denver Police Department's Mounted Patrol.

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Section 4. From the Human Services Special Revenue Fund, Accounting No. 13000 out of monies transferred in Section 2 and 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> |
|--------------------------|------------------------------|--------------------------------------|----------------------------|
| 13812-5557000 | Homeless Services Fund | Executive Director of Human Services | \$1,000,000 |

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The foregoing appropriation is for temporary housing and rental support for individuals experiencing homelessness through hotel vouchers.

Section 5. From the appropriation made in Section 2, there is hereby authorized the transfer of cash from the General Fund to the General Government Special Revenue Fund the amounts indicated in the following tabulation:

| <u>Accounting Number</u> | <u>Account Title</u> | <u>Amount Transferred In</u> |
|--------------------------|---|------------------------------|
| 11874 | Elections Equipment and Technology | \$1,800,000 |
| 11876 | Planned Capital Equipment | 1,327,348 |
| 11875 | Human Rights and Community Partnerships Collaboration | <u>50,000</u> |
| | TOTAL | \$3,177,348 |

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2 The foregoing cash transfers are to support 2020 elections needs; capital equipment needs in 2019
3 and 2020 for the Department of Parks and Recreation, the Denver Sheriff Department, and the
4 Denver Fire Department; and programs and services provide by the Office of Aging. Expenditures
5 are hereby authorized in the amounts indicated in the foregoing tabulation.

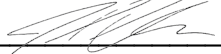
6 **Section 6.** The Chief Financial Officer of the City and County of Denver is hereby authorized
7 and directed to make such book and record entries and to do such other things as may be necessary
8 to accomplish the purposes of this Ordinance, including adjusting the rescission, appropriation, cash
9 transfer amounts due to transactions that may occur before the transactions in this ordinance can
10 be executed.

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12 COMMITTEE APPROVAL DATE: October 29, 2019 by Consent

13 MAYOR-COUNCIL DATE: November 5, 2019

14 PASSED BY THE COUNCIL: November 18, 2019

15  - PRESIDENT

16 APPROVED: _____ - MAYOR _____


17 ATTEST: _____ - CLERK AND RECORDER,
18 EX-OFFICIO CLERK OF THE
19 CITY AND COUNTY OF DENVER

20 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

21 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 7, 2019

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

26 Kristin M. Bronson, Denver City Attorney

27 BY: , Assistant City Attorney DATE: Nov 7, 2019