

1 **BY AUTHORITY**

2 ORDINANCE NO.
3 SERIES OF 2020

COUNCIL BILL NO. CB20-0077
COMMITTEE OF REFERENCE:
Finance & Governance

5 **A BILL**

6 **For an ordinance making a rescission from and an appropriation in the Capital**
7 **Improvements and Capital Maintenance Fund.**

8
9 **WHEREAS**, Ordinance No. 1174, Series of 2019, included a rescission of \$3,167,600 from
10 the General Fund to re-appropriate budget in the Innovation Fund to address a variety of City
11 needs; and

12 **WHEREAS**, an additional administrative action is required to move \$407,600 in budget from
13 the Innovation Fund into a new capital program called the Agency Technology Projects to better
14 align the programs' purposes and processes; and

15 **WHEREAS**, the current projects to be funded out of the Agency Technology Projects capital
16 project fund as a result of this re-appropriation include space planning software for Real Estate, an
17 ADA-compliant financial reporting software, a new case management system for the Office of
18 Municipal Public Defender, and case management software in the Office of Human Resources;

19
20 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF**
21 **DENVER:**

22
23 **Section 1.** From appropriations heretofore made from the Capital Improvements and Capital
24 Maintenance Fund there is hereby RESCINDED the amount listed or indicated in the following
25 tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and
26 Capital Maintenance Fund:

<u>Accounting</u> <u>Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount</u> <u>Rescinded</u>
34080-3070100- ZI902	Innovation Fund Projects	Director of Technology Services	\$407,600

1 **Section 2.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
 2 31000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts
 3 heretofore appropriated by Ordinance No. 1193, Series of 2019, and any supplemental
 4 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
 5 designated the amount of money following such designation, to be expended for the purposes and
 6 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
34080-307000- ZI909	Agency Technology Projects	Director of Technology Services	\$407,600

7
 8 The foregoing appropriation is to support space planning software for Real Estate, an ADA-
 9 compliant financial reporting software, a new case management system for the Office of Municipal
 10 Public Defender, and case management software in the Office of Human Resources.

11 **Section 3.** 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: January 28, 2020 by Consent
 16 MAYOR-COUNCIL DATE: February 4, 2020
 17 PASSED BY THE COUNCIL: _____ February 18, 2020 _____

18 _____ - PRESIDENT

19 APPROVED: _____ - MAYOR Feb 20, 2020 _____

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: February 6, 2020

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: Feb 5, 2020