BY AUTHORITY

ORDINANCE NO. COUNCIL BILL NO. CB24-1711

SERIES OF 2024 COMMITTEE OF REFERENCE:

Finance & Governance

A BILL

For an ordinance making rescissions from the General Fund; making appropriations in the General Fund to make cash transfers; making appropriations in Special Revenue Funds and the Capital Improvement and Capital Maintenance Funds; and authorizing the purchase of capital equipment.

WHEREAS, Community Planning and Development (CPD) wishes to transfer 2024 savings to the Other Agency Capital Projects Fund to fund the development of an AI-powered plan review permitting software designed to reduce plan review times and enhance compliance accuracy; and

WHEREAS, the Department of Parks and Recreation (DPR) wishes to transfer 2024 savings to the Planned Capital Equipment Special Revenue Funds to purchase mowers, turf equipment, and Cardio and Weight Equipment for recreation centers; and

WHEREAS, several of the said capital equipment items exceed the $50,000 threshold requiring City Council approval, per the Denver Revised Municipal Code;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

Item No.	Accounting Number	Account Title	Expending Authority	Amount Rescinded
1	01010-7000000	Denver Parks and Recreation	Executive Director DPR	$1,000,000
2	01010-0140000	Department of Housing Stability	Executive Director, CPD	800,000

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 From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by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. 1682, Series of 2023, 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:

Item No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
1	01010-9910000	Transfer to Planned Capital Equipment	Chief Financial Officer	$1,000,000
2	01010-9930000	Transfer to Capital Innovation Fund	Chief Financial Officer	800,000

The foregoing appropriations make cash transfers to the Planned Capital Equipment Special Revenue Fund to support capital equipment purchases at Denver parks and recreation centers, and to the Other Agency Capital Projects Fund for AI-powered plan review permitting software.

Section 3. From the General Government Special Revenue Fund Series, Accounting No. 11000, out of monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, 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:

Item No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
1	11876-0145000	Planned Capital Equipment	Executive Director DPR	$1,000,000

Section 4. From the Capital Improvement and Capital Maintenance 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. 1682, Series of 2023, 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:

Item No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
1	34080-3070000-Z1908	Technology System Upgrades	Executive Director Technology Services	800,000

Section 5. From the Planned Capital Equipment Fund, Accounting No. 11876, the Executive Director the Department of Parks and Recreation, or duly authorized representatives, is hereby authorized to purchase or acquire the following capital equipment:

Item No.	Description	Quantity
1	Mover	5
2	Turf Equipment	1

Section 6. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

COMMITTEE APPROVAL DATE: November 26, 2024, by Consent

MAYOR-COUNCIL DATE: December 3, 2024

PASSED BY THE COUNCIL: December 16, 2024

Amanda P. Sandoval - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 5, 2024

Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

Kerry Tipper, Denver City Attorney

BY: Anshul Bagga, Assistant City Attorney DATE: Dec 5, 2024