1		BY AU	THORITY			
2	ORDINANCE NO		COUNCII	L BILL NO. CB17-1245		
3	SERIES OF 2017		COMMIT	TEE OF REFERENCE:		
4			1	Finance & Governance		
5 6 7		A	BILL			
8 9 10 11	For an ordinance making appropriations from the Capital Improvements and Capital Maintenance Fund and rescissions from the General Fund and Capital Improvements and Capital Maintenance Fund.					
12	WHEREAS, the Lindsey Flanagan Courthouse needs funding for the Glass and					
13	Glass Guardrail Project; and					
14	WHEREAS, this is a life/safety project that will result in a permanent fix in					
15	response to the glass panel incident which occurred in October 2016; and					
16	WHEREAS, the City desires to rescind, transfer and re-appropriate \$400,000 in					
17	utility savings from the Department of General Services and rescind and re-appropriate					
18	\$1,500,000 from the Capital Improvements and Capital Maintenance fund to partially fund					
19	this project; and					
20	WHEREAS, in addition to the aforementioned rescissions, another \$375,000 will					
21	be appropriated out of the Capital Improvements and Capital Maintenance Fund;					
22	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND					
23	COUNTY OF DENVER:					
24	Section 1. From appropriations heretofore made from the General Fund Accounting No					
25	01010 listed or indicated in the following tabulation there is hereby RESCINDED the amoun					
26	listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred					
27	from the General Fu	nd:				
28 29 30 31 32	<u>NUMBER</u> 01010-3010000	ACCOUNT TITLE General Services	AUTHORITY Executive Director of General Services	AMOUNT <u>RESCINDED</u> \$400,000		
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Section 2. From appropriations heretofore made from the Capital Improvements and Capital Maintenance Fund Accounting No. 31000 listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

5 **AMOUNT** NUMBER ACCOUNT TITLE **AUTHORITY** RESCINDED 6 7 31020-5011100 PW Matching Funds Executive Director of \$1,500,000 PP003 8 Cherry Creek Dr. South Public Works

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Section 3. From the General Fund, Accounting No. 01010, out of monies rescinded in section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series of 2016, and any supplemental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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17	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	EXPENDING	
18	NUMBER	ACCOUNT	AUTHORITY	<u>AMOUNT</u>
19	01010-9931000	Transfer to Capital	Chief Financial Officer	\$400,000
20		Improvement Projects		

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

29	<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	
30	NUMBER	ACCOUNT	AUTHORITY	<u>AMOUNT</u>
31	33069-5011100	Facility CIP Projects	Executive Director of	\$2,275,000
32	GK050	Lindsey Flanagan Glass Proje	ct Public Works	

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The foregoing is to appropriate 2017 funds to complete the Lindsey Flanagan Courthouse glass and glass guardrail project.

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1	Section 5. The Chief Financial Officer of the City and County of Denver is hereby		
2	authorized and directed to make such book and record entries and to do such other things as		
3	may be necessary to accomplish the purposes of this Ordinance.		
4	COMMITTEE APPROVAL DATE: November 7, 2017 (Consent)		
5	MAYOR-COUNCIL DATE: November 14, 2017		
6	PASSED BY THE COUNCIL: November 27, 2017		
7	PRESIDENT		
8	APPROVED: PRESIDENT - MAYOR Nov 28, 2017		
9 10 11	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER		
12	NOTICE PUBLISHED IN THE DAILY JOURNAL:;;		
13	PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 16, 2017		
14 15 16 17	Pursuant to section 13-12, 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.		
18	Kristin M. Bronson, Denver City Attorney		
19	BY: Kurdon Could DATE: Nov 16, 2017		