1 BY AUTHORITY 2 ORDINANCE NO.____ COUNCIL BILL NO. CB18-0372 3 SERIES OF 2018 COMMITTEE OF REFERENCE: 4 Finance & Governance

For an ordinance rescinding budget, transferring cash and making appropriations in the General Fund, General Government and Culture and Recreation Special Revenue Funds and Capital Improvements and Capital Maintenance Fund of moneys designated by City Council for various projects.

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

| 16 | ACCOUNTING | | AMOUNT |
|----|---------------|---------------------|--------------|
| 17 | <u>NUMBER</u> | ACCOUNT TITLE | RESCINDED |
| 18 | 01010-2580900 | General Contingency | \$609,020.23 |

Section 2. From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

| 26 | ACCOUNTING | APPROPRIATION | EXPENDING | |
|----|-----------------|---------------------------------------|------------------------|-------------------|
| 27 | <u>NUMBER</u> | ACCOUNT | <u>AUTHORITY</u> | <u>AMOUNT</u> |
| 28 | 01010-9911000 | Transfer to General Government | Chief Financial | \$505,171.02 |
| 29 | | Special Revenue Fund | Officer | |
| 30 | | • | | |
| 31 | 01010-9915000 | Transfer to Culture and Recreation | Chief Financial | \$20,000 |
| 32 | | Special Revenue Fund | Officer | |
| 33 | | · | | |
| 34 | 01010-9931000 | Transfer to Capital Improvement | Chief Financial | \$28,250.93 |
| 35 | | Fund | Officer | |
| 36 | | | | |
| 37 | 01010-3512200 | Denver Police Department | Chief Financial | \$55,598.28 |
| 38 | | Patrol/Districts | Officer | |
| 39 | The foregoing a | ppropriation to the Police Department | includes \$23,413.13 f | rom Council Distr |

The foregoing appropriation to the Police Department includes \$23,413.13 from Council District 2 for Police District 4 tactical equipment, \$10,225.78 from Council District 6 for Police District 3 traffic solution signs and \$21,959.37 from Council District 10 for Police equipment.

Section 3. From the General Government Special Revenue Fund, Accounting No. 11000, out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation account to be expended for the purposes and upon the authorizations in said ordinance set forth:

| 7 | | | | |
|----------|---------------------------------|-----------------------------------|----------------------------------|----------------------------|
| 8 | ACCOUNTING | APPROPRIATION | EXPENDING | AMOUNT |
| 9 10 | <u>NUMBER</u> 11701-0201103 | <u>ACCOUNT</u> Council District 1 | <u>AUTHORITY</u> President of | <u>AMOUNT</u> |
| 11 | -C_District01 | Special Revenue Fund | City Council | \$38,950.47 |
| 12 | -0_Districtor | Special Neverlue I unu | City Courien | ψ50,950.47 |
| 13 | 11701-0201103 | Council District 2 | President of | |
| 14 | -C District02 | Special Revenue Fund | City Council | \$8,300 |
| 15 | 0_5101110102 | oposiai Novellae i alia | Only Courton | ΨΟ,ΟΟΟ |
| 16 | 11701-0201103 | Council District 3 | President of | |
| 17 | -C_District03 | Special Revenue Fund | City Council | \$28,268.61 |
| 18 | _ | • | , | , , |
| 19 | 11701-0201103 | Council District 4 | President of | |
| 20 | -C_District04 | Special Revenue Fund | City Council | \$30,148.89 |
| 21 | | · | • | |
| 22 | 11701-0201103 | Council District 5 | President of | |
| 23 | -C_District05 | Special Revenue Fund | City Council | \$30,402.84 |
| 24 | | | | |
| 25 | 11701-0201103 | Council District 6 | President of | |
| 26 | -C_District06 | Special Revenue Fund | City Council | \$9,138.38 |
| 27 | | | | |
| 28 | 11701-0201103 | Council District 7 | President of | • |
| 29 | -C_District07 | Special Revenue Fund | City Council | \$9,665.30 |
| 30 | | | | |
| 31 | 11701-0201103 | Council District 8 | President of | # 44 F 04 00 |
| 32 | -C_District08 | Special Revenue Fund | City Council | \$11,591.26 |
| 33 | 44704 0004400 | Coursell District O | Dunnislant of | |
| 34 | 11701-0201103 | Council District 9 | President of | #2 CO4 40 |
| 35 36 | -C_District09 | Special Revenue Fund | City Council | \$3,601.49 |
| 30 37 | 11701-0201103 | Council District 10 | President of | |
| 38 | -C_District10 | Special Revenue Fund | City Council | \$14,721.62 |
| 39 | -O_DISTRICTO | Opecial Neverlue I unu | Oity Courien | Ψ14,721.02 |
| 40 | 11701-0201103 | Council District 11 | President of | |
| 41 | -C_District11 | Special Revenue Fund | City Council | \$20,592.67 |
| 42 | 0_5101110111 | oposiai reveriae i ana | Only Courton | Ψ20,002.01 |
| 43 | 11701-0201103 | Council District 12 At-Large | President of | |
| 44 | -C_District12 | Special Revenue Fund | City Council | \$1.74 |
| 45 | _ | • | • | • |
| | | | | |

| 1 | ACCOUNTING | APPROPRIATION | EXPENDING | |
|---|----------------|------------------------------|------------------|---------------|
| 2 | NUMBER | ACCOUNT | <u>AUTHORITY</u> | <u>AMOUNT</u> |
| 3 | 11701-0201103 | Council District 13 At-Large | President of | |
| 4 | -C_District13 | Special Revenue Fund | City Council | \$11.893.58 |
| 5 | | · | • | |
| 6 | 11701-0201103 | Council District All | President of | |
| 7 | -C_DistrictALL | Special Revenue Fund | City Council | \$287,894.17 |
| 0 | _ | • | • | • |

Section 4. From the Culture and Recreation Special Revenue Fund, Accounting No. 15000, out of moneys appropriated and transferred in Section 2 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation account to be expended for the purposes and upon the authorizations in said ordinance set forth:

| 15 | ACCOUNTING | APPROPRIATION | EXPENDING | |
|----|---------------|-----------------------|------------------------------|---------------|
| 16 | NUMBER | ACCOUNT | <u>AUTHORITY</u> | <u>AMOUNT</u> |
| 17 | 15813-7011000 | Denver Municipal Band | Executive Director of | \$4,000 |
| 18 | | | Parks and Recreation | |

From Council District 2.

| 21 | | APPROPRIATION ACCOUNT | , | |
|----|----------------|--------------------------------|-----------------------|---------------|
| 22 | ACCOUNTING | PROJECT NUMBER AND | EXPENDING | |
| 23 | NUMBER | PROJECT AMOUNT | <u>AUTHORITY</u> | <u>AMOUNT</u> |
| 24 | 15710-7011100 | Parks & Rec Donations Fund | Executive Director | \$10,000 |
| 25 | PG000 | Bear Valley Park Fit Equipment | of Parks & Recreation | |
| 26 | From Council D | District 2 | | |
| 27 | 15710-7011100 | Parks & Rec Donations Fund | Executive Director | \$3,000 |
| 28 | RC031 | Southwest Rec Center | of Parks & Recreation | + - , |
| 29 | From Council | District 2 | | |
| 30 | 15710-7011100 | Parks & Rec Donations Fund | Executive Director | \$3,000 |
| 31 | RC015 | Harvey Park Rec Center | of Parks & Recreation | |
| 32 | From Council | District 2 | | |

| 1 | Section 5. From the Capital Improvements and Capital Maintenance Fund, Accounting No. | | |
|---|--|--|--|
| 2 | 31000, out of moneys appropriated and transferred in Section 2 of this ordinance and not | | |
| 3 | otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance | | |
| 4 | No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is hereby | | |
| 5 | appropriated to the appropriation expended for the purposes and upon the authorizations in said | | |
| 6 | ordinance set forth: | | |
| 7 8 9 10 11 12 13 14 15 | APPROPRIATION ACCOUNT, ACCOUNTING PROJECT NUMBER AND EXPENDING NUMBER PROJECT AMOUNT AUTHORITY AMOUNT 31050-5011000 PW Studies/Implementation Executive Director \$28,250.93 PO008 Cory-Merrill SRTS of Public Works From Council District 6 for the Public Works Transportation and Mobility Cory-Merrill SRTS Project. | | |
| 16 | Section 6. The Chief Financial Officer of the City and County of Denver is hereby authorized | | |
| 17 | and directed to make such book and record entries and to do such other things as may be | | |
| 18 | necessary to accomplish the purposes of this Ordinance. | | |
| 19 | COMMITTEE APPROVAL DATE: April 17, 2018 (Consent) | | |
| 20 | MAYOR-COUNCIL DATE: April 24, 2018 | | |
| 21 | PASSED BY THE COUNCIL: | | |
| 22 | PRESIDENT | | |
| 23 | APPROVED: MAYOR | | |
| 24 25 26 | ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER | | |
| 27 | NOTICE PUBLISHED IN THE DAILY JOURNAL:, | | |
| 28 | PREPARED BY: Tom Migaki, Budget and Management Office DATE: April 26, 2018 | | |
| 29 30 31 32 | 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. | | |
| 33 | Kristin M. Bronson, Denver City Attorney | | |
| 34 35 | BY:, Assistant City Attorney DATE: | | |