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

5 A BILL 6

> 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.

Finance & Governance

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund: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	ACCOUNT TITLE	RESCINDED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

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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 From the General Fund, Accounting No. 01010, out of moneys rescinded in Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental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.

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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:

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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	-O_DI3(IIC(01	Opecial 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	Oity Courien	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
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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 5 04 00
32	-C_District08	Special Revenue Fund	City Council	\$11,591.26
33	44704 0004400	Coursell District O	Dunnidout 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	-0_District to	Special Neverlue I unu	City Couriei	Ψ14,721.02
40	11701-0201103	Council District 11	President of	
41	-C_District11	Special Revenue Fund	City Council	\$20,592.67
42	0_Diotriot11	oposiai Novellae i alia	Oity Courion	Ψ20,002.07
43	11701-0201103	Council District 12 At-Large	President of	
44	-C_District12	Special Revenue Fund	City Council	\$1.74
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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	Ψ0,000
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 Improvement	nts and Capital Maintenance Fund, Accounting No
2	31000, out of moneys appropriated and tra	insferred in Section 2 of this ordinance and no
3	otherwise appropriated and in addition to	amounts heretofore appropriated by Ordinance
4	No. 1237, Series of 2017, and any supplement	ental appropriations or rescissions, there is hereb
5	appropriated to the appropriation expended fo	r the purposes and upon the authorizations in said
6	ordinance set forth:	
7 8 9 10 11 12 13 14	ŕ	ND EXPENDING
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	I entries and to do such other things as may be
18	necessary to accomplish the purposes of this C	Ordinance.
19	COMMITTEE APPROVAL DATE: April 17, 20	18 (Consent)
20	MAYOR-COUNCIL DATE: April 24, 2018	
21	PASSED BY THE COUNCIL:	
22		PRESIDENT
23	APPROVED:	
24 25	ATTEST:	
26		EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER
	NOTICE PUBLISHED IN THE DAILY JOURNA	CITY AND COUNTY OF DENVER
26	NOTICE PUBLISHED IN THE DAILY JOURNA PREPARED BY: Tom Migaki, Budget and Mar	CITY AND COUNTY OF DENVER
26 27	PREPARED BY: Tom Migaki, Budget and Mar Pursuant to section 13-12, D.R.M.C., this prop the City Attorney. We find no irregularity as to	CITY AND COUNTY OF DENVER
26 27 28 29 30 31	PREPARED BY: Tom Migaki, Budget and Mar Pursuant to section 13-12, D.R.M.C., this prop the City Attorney. We find no irregularity as to ordinance. The proposed ordinance is not sub	CITY AND COUNTY OF DENVER L:, nagement Office DATE: April 26, 2018 cosed ordinance has been reviewed by the office of form, and have no legal objection to the proposed
26 27 28 29 30 31 32	PREPARED BY: Tom Migaki, Budget and Mar Pursuant to section 13-12, D.R.M.C., this prop the City Attorney. We find no irregularity as to ordinance. The proposed ordinance is not sub 3.2.6 of the Charter.	CITY AND COUNTY OF DENVER L:, nagement Office DATE: April 26, 2018 loosed ordinance has been reviewed by the office of form, and have no legal objection to the proposed mitted to the City Council for approval pursuant to see the council for approval pursuant to see th