1	BY AUTHORITY				
2	ORDINANCE NO.		COUNCIL BILL	NO. CB18-0372	
3	SERIES OF 2018		COMMITTEE O	F REFERENCE:	
4			Finance	e & Governance	
5		<u>A BILL</u>			
6 7 8 9 10 11	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.				
12	BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:				
13	Section 1. Fr	om appropriations heretofore made fror	n the General Fund li	sted or indicated in	
14	the following tabulation there is hereby RESCINDED the amount listed or indicated in such				
15	tabulation under the	e heading "Amount Rescinded" and trai	nsferred to the Gener	al Fund:	
16 17 18 19	ACCOUNTING <u>NUMBER</u> 01010-2580900	ACCOUNT TITLE General Contingency		AMOUNT <u>RESCINDED</u> \$609,020.23	
20	Section 2. F	From the General Fund, Accounting N	lo. 01010, out of ma	oneys rescinded in	
21	Section 1, and not otherwise appropriated and in addition to amounts heretofore appropriated by				
22	Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is				
23	hereby appropriated to the appropriation accounts hereinafter designated the amount of money				
24	following each suc	h designation, to be expended for the p	ourposes and upon th	ne authorizations in	
25	said Ordinance set	forth:			
26 27 28 29	ACCOUNTING <u>NUMBER</u> 01010-9911000	APPROPRIATION <u>ACCOUNT</u> Transfer to General Government Special Revenue Fund	EXPENDING <u>AUTHORITY</u> Chief Financial Officer	<u>AMOUNT</u> \$505,171.02	
30 31 32 33	01010-9915000	Transfer to Culture and Recreation Special Revenue Fund	Chief Financial Officer	\$20,000	
34 35 36	01010-9931000	Transfer to Capital Improvement Fund	Chief Financial Officer	\$28,250.93	
37 38	01010-3512200	Denver Police Department Patrol/Districts	Chief Financial Officer	\$55,598.28	
39 40 41 42	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:

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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	_			
13	11701-0201103	Council District 2	President of	
14	-C_District02	Special Revenue Fund	City Council	\$8,300
15	44704 0004400			
16	11701-0201103	Council District 3	President of	\$00.000.04
17 18	-C_District03	Special Revenue Fund	City Council	\$28,268.61
10 19	11701-0201103	Council District 4	President of	
20	-C_District04	Special Revenue Fund	City Council	\$30,148.89
20		Opecial Revenue I unu		ψ 0 0, 1 - 0.09
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	#0.005.00
29 20	-C_District07	Special Revenue Fund	City Council	\$9,665.30
30 31	11701-0201103	Council District 8	President of	
32	-C_District08	Special Revenue Fund	City Council	\$11,591.26
33	O_Districtor			φ11,001.20
34	11701-0201103	Council District 9	President of	
35	-C_District09	Special Revenue Fund	City Council	\$3,601.49
36			-	
37	11701-0201103	Council District 10	President of	
38	-C_District10	Special Revenue Fund	City Council	\$14,721.62
39				
40	11701-0201103	Council District 11	President of	* ~~ ~ ~ ~
41	-C_District11	Special Revenue Fund	City Council	\$20,592.67
42	11701 0201102	Council District 12 At Lorgo	President of	
43 44	11701-0201103 -C_District12	Council District 12 At-Large Special Revenue Fund	City Council	\$1.74
44 45		Special Neverice Fully		φι./4
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1 2 3 4 5	ACCOUNTING <u>NUMBER</u> 11701-0201103 -C_District13	APPROPRIATION <u>ACCOUNT</u> Council District 13 At-Large Special Revenue Fund	EXPENDING AUTHORITY President of City Council	<u>AMOUNT</u> \$11.893.58
6 7 8	11701-0201103 -C_DistrictALL	Council District All Special Revenue Fund	President of City Council	\$287,894.17
9	Section 4. From	m the Culture and Recreation Sp	pecial Revenue Fund, Acc	ounting No. 15000,
10	out of moneys app	propriated and transferred in Se	ction 2 of this ordinance	and not otherwise
11	appropriated and in	addition to amounts heretofore a	ppropriated by Ordinance	No. 1237, Series of
12	2017, and any sup	plemental appropriations or reso	cissions, there is hereby a	appropriated to the
13	appropriation accou	unt to be expended for the pur	rposes and upon the aut	horizations in said
14	ordinance set forth:			
15 16 17 18	ACCOUNTING <u>NUMBER</u> 15813-7011000	APPROPRIATION <u>ACCOUNT</u> Denver Municipal Band	EXPENDING <u>AUTHORITY</u> Executive Director of Parks and Recreation	<u>AMOUNT</u> \$4,000
19	From Council District 2.			
20 21 22 23 24 25 26	ACCOUNTING <u>NUMBER</u> 15710-7011100 PG000 From Council Dis	APPROPRIATION ACCOUNT PROJECT NUMBER AND <u>PROJECT AMOUNT</u> Parks & Rec Donations Fund Bear Valley Park Fit Equipment strict 2	EXPENDING <u>AUTHORITY</u> Executive Director	<u>AMOUNT</u> \$10,000
27 28 29	15710-7011100 RC031 From Council D	Parks & Rec Donations Fund Southwest Rec Center District 2	Executive Director of Parks & Recreation	\$3,000
30 31 32	15710-7011100 RC015 From Council D	Parks & Rec Donations Fund Harvey Park Rec Center District 2	Executive Director of Parks & Recreation	\$3,000
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Section 5. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, 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 expended for the purposes and upon the authorizations in said ordinance set forth:

7		APPROPRIATION ACCOUN	NT,		
8	ACCOUNTING		EXPENDIN		
9	NUMBER	PROJECT AMOUNT	<u>AUTHORIT</u>	<u>Y</u>	<u>AMOUNT</u>
10 11	31050-5011000 PO008	PROJECT AMOUNT PW Studies/Implementation Cory-Merrill SRTS	Executive Direct of Public Works	ctor S	\$28,250.93
12					
13		District 6 for the Public Works Tra	insportation and Mo	obility Cor	y-Merrill SRTS
14	Project.				
15					
16	Section 6. \top	he Chief Financial Officer of the	City and County of	Denver is	s hereby authorized
17	and directed to r	nake such book and record en	tries and to do su	ich 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		1/h	PRESIDENT P	RO-TEM	
23	/				
24	ATTEST:		CLERK AND R	ECORDE	ER,
25			EX-OFFICIO C	LERK OF	THE
26			CITY AND CO	JNTY OF	DENVER
27	NOTICE PUBLISH	HED IN THE DAILY JOURNAL: _	,		
28	PREPARED BY: Tom Migaki, Budget and Management Office DATE: April 26, 2018		pril 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. Bronsor	n, Denver City Attorney			
34	BY: Kurton & Crauford	, Assistant City At	torney	DATE:	Apr 25, 2018
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