

BY AUTHORITY

ORDINANCE NO. _____
1323

COUNCIL BILL NO. CB18-

SERIES OF 2018

COMMITTEE OF REFERENCE:

Finance & Governance

A BILL

For an ordinance making a rescission, cash transfers, and supplemental appropriations from the General Fund to Capital Improvement Project Funds.

WHEREAS, the Department of Public Works has assessed current needs and available capacity in its 2018 General Fund appropriation; and

WHEREAS, the Department of Public Works wishes to use available capacity to install 44 street lights along Tower Road from Pena Boulevard to 80th Avenue and to fund irrigation on the Colfax/Lipan intersection project;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

Accounting Number	Account Title	Expending Authority	Amount Rescinded
01010-5000000	Department of Public Works	Executive Director of Public Works	\$790,000

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 From the General Fund, Accounting No. 01010, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental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 such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

Accounting Number	Account Title	Expending Authority	Amount Appropriated
01010-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	\$790,000

1 The foregoing appropriation is to make a cash transfer to the Capital Improvement Projects Fund.

2 **Section 3.** From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies
3 transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore
4 appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or
5 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
6 amount of money, following such designation, to be expended for the purposes and upon the
7 authorizations in said Ordinance set forth:

Item No.	Accounting Number	Appropriation Account	Expending Authority	Amount Appropriated
1	31050-5000000-PP005	Tower Road Improvements	Executive Director of Public Works	\$550,000
2	31050-5000000-PQ012	Colfax and Lipan Intersection	Executive Director of Public Works	\$240,000

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11 The foregoing appropriation provides funds to install street lights along Tower Road and to support
12 irrigation for the Colfax/Lipan intersection project.

13 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
14 and directed to make such book and record entries and to do such other things as may be necessary
15 to accomplish the purposes of this Ordinance.

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17 COMMITTEE APPROVAL DATE: November 13, 2018 by Consent

18 MAYOR-COUNCIL DATE: November 20, 2018

19 PASSED BY THE COUNCIL: _____ December 3, 2018

20 _____ - PRESIDENT

21 APPROVED: _____ - MAYOR Dec 4, 2018

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

25 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

26 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 21, 2018

27 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
28 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
29 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
30 3.2.6 of the Charter.

31 Kristin M. Bronson, Denver City Attorney

32 BY: Kristin J. Crawford, Assistant City Attorney DATE: Nov 21, 2018