

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2021

COUNCIL BILL NO. CB21-1308
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions from General Fund agency appropriations, making appropriations in the General Fund to make cash transfers, and making appropriations in the Capital Improvements and Capital Maintenances Fund and the General Government Special Revenue Fund.

WHEREAS, the City wishes to use 2021 savings from Denver Public Library, the Department of Parks and Recreation, and General Services to support the operating costs to implement ADA improvements agreed to through a settlement with the United States Department of Justice; and

WHEREAS, the City Council requested additional support to the Safe Routes to School program in the 2022 Budget, which can be accommodated by 2021 savings in the Department of Transportation and Infrastructure; and

WHEREAS, the Denver Sheriff Department has capital equipment needs in the jails that can be purchased through the 2021 savings; and

WHEREAS, the Municipal Public Defender wishes to use current year savings to expand the scope of the design plans at 710 Colfax Avenue to incorporate future staffing needs; and

WHEREAS, in order to use agency savings to support the above needs, rescissions and appropriations are needed to make cash transfers to other Funds;

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appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	01010-5000000	Department of Transportation and Infrastructure	Executive Director of the Department of Transportation and Infrastructure	\$1,500,000
2	01010-7000000	Department of Parks and Recreations	Executive Director of the Department of Parks and Recreation	1,200,000
3	01010-8100000	Denver Public Library	City Librarian	500,000
4	01010-3530000	Denver Sheriff Department	Executive Director of Safety	400,000
5	01010-3000000	General Services Office of Municipal Public Defender	Executive Director of General Services	300,000
6	01010-0520000		Public Defender	140,000

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2 **Section 2.** From the General Fund, Accounting No. 01010, out of monies rescinded from
3 Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by
4 Ordinance No. 1216, Series of 2020, and any supplemental appropriations or rescissions, there is
5 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
6 following such designation, to be expended for the purposes and upon the authorizations in said
7 Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	01010-9911100	Transfer to General Government Special Revenue Fund	Chief Financial Officer	\$2,400,000
2	01010-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	1,640,000

8 The foregoing appropriation in the Transfer to General Government Special Revenue Fund is to
9 make cash transfers to the DOJ Settlement ADA Improvements Special Revenue Fund to support
10 the operating costs of implementing ADA improvements agreed to through a DOJ settlement, and
11 to make cash transfers to the Planned Capital Equipment SRF to purchase replacement capital
12 equipment for the Sheriff Department. The foregoing appropriation in the Transfer to Capital
13 Improvement Projects Fund is to make cash transfers to the Capital Improvement Program to
14 support a City Council 2022 Budget request for additional resources for Safe Routes to School,
15 and to support additional design at 710 Colfax Avenue to include space planning for future needs
16 by the Municipal Public Defender.

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Section 3. From the Capital Improvement Projects Fund, Accounting No. 31000 out of monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, 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:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	34080-2590000-PQ014	Space Reallocation and Move Support	Chief Financial Officer Executive Director of the Department of Transportation and Infrastructure	\$140,000
2	31050-5000000-PR008	Safe Routes to School		1,500,000

Section 4. From the General Government Special Revenue Fund Series, Accounting No. 11000 out of monies transferred in Section 2 and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, 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:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	11884-3000000	DOJ Settlement ADA Improvements	Executive Director of General Services	\$2,000,000

Section 5. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

[Signature page follows].

1 COMMITTEE APPROVAL DATE: November 2, 2021

2 MAYOR-COUNCIL DATE: November 9, 2021

3 PASSED BY THE COUNCIL: _____

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 11, 2021

11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
12 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15 Kristin M. Bronson, Denver City Attorney

16 BY: _____, Assistant City Attorney DATE: _____