

ORDINANCE NO. 17-86

AN ORDINANCE AMENDING SECTIONS 102 (BUDGET; CREATION OF ACCOUNTS), 104 (TRANSFER OF FUNDS WITHIN DEPARTMENTS OR SPECIAL FUNDS), AND 105 (TRANSFER OF FUNDS BETWEEN DEPARTMENTS OR SPECIAL FUNDS) OF PART 1 (FINANCIAL PROCEDURES, OFFICERS) OF ARTICLE 5 (FINANCE MANAGEMENT PROCEDURES) OF CHAPTER 1 (ADMINISTRATION, PERSONNEL, AND FINANCE) OF THE CODE OF THE CITY OF COLORADO SPRINGS 2001, AS AMENDED, PERTAINING TO APPROPRIATION DEPARTMENTS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. Section 102 (Budget; Creation of Accounts) of Part 1 (Financial Procedures, Officers) of Article 5 (Finance Management Procedures) of Chapter 1 (Administration, Personnel, and Finance) of the Code of the City of Colorado Springs 2001, as amended, is amended to read as follows:

**1.5.102: BUDGET; CREATION OF ACCOUNTS:**

After the **annual budget identifying appropriation departments** is approved by the City Council, the Chief Financial Officer shall set up the necessary accounts and assign account numbers to specific items in the City budget to be designated as appropriation accounts. The Chief Financial Officer shall set up the fund accounts as set forth in the City budget and shall pay only charges of the nature classified. (Ord. 11-18)

Section 2. Section 104 (Transfer of Funds Within Departments or Special Funds) of Part 1 (Financial Procedures, Officers) of Article 5 (Finance Management Procedures) of Chapter 1 (Administration, Personnel, and Finance) of the Code of the City of Colorado Springs 2001, as amended, is amended to read as follows:

**1.5.104: TRANSFER OF FUNDS WITHIN APPROPRIATION DEPARTMENTS OR SPECIAL FUNDS:**

At any time, the Mayor may authorize the Chief Financial Officer to transfer any unexpended City appropriation account balance or portion from one account number or classification of expenditure to another within the same **appropriation** department or special fund. (Ord. 11-18)

Section 3. Section 105 (Transfer of Funds Between Departments or Special Funds) of Part 1 (Financial Procedures, Officers) of Article 5 (Finance Management Procedures) of Chapter 1 (Administration, Personnel, and Finance) of the Code of the City of Colorado Springs 2001, as amended, is amended to read as follows:

**1.5.105: TRANSFER OF FUNDS BETWEEN APPROPRIATION DEPARTMENTS OR SPECIAL FUNDS:**

By resolution, the City Council may authorize the Mayor to transfer any unexpended City appropriation account balance or portion, or transfer funds from one ~~group or~~ **appropriation** department to another within the same fund. (Ord. 11-18)

Section 4. This ordinance shall be in full force and effect from and after its final adoption and publication as provided by Charter.

Section 5. Council deems it appropriate that this ordinance be published by title and summary prepared by the City Clerk and that this ordinance be available for inspection and acquisition in the office of the City Clerk.

Introduced, read, passed on first reading and ordered published this 12<sup>th</sup> day of September, 2017.

Finally passed: September 26<sup>th</sup>, 2017

  
\_\_\_\_\_  
Council President


**Mayor's Action:**

- Approved on Oct 2, 2017.
- Disapproved on \_\_\_\_\_, based on the following objections:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

  
\_\_\_\_\_  
Mayor

**Council Action After Disapproval:**


- Council did not act to override the Mayor's veto.
- Finally adopted on a vote of \_\_\_\_\_, on \_\_\_\_\_.
- Council action on \_\_\_\_\_ failed to override the Mayor's veto.

\_\_\_\_\_  
Council President

ATTEST:

  
\_\_\_\_\_  
Sarah B. Johnson, City Clerk



CAO:   
COS: \_\_\_\_\_

I HEREBY CERTIFY, that the foregoing ordinance entitled “AN ORDINANCE AMENDING SECTIONS 102 (BUDGET; CREATION OF ACCOUNTS), 104 (TRANSFER OF FUNDS WITHIN DEPARTMENTS OR SPECIAL FUNDS), AND 105 (TRANSFER OF FUNDS BETWEEN DEPARTMENTS OR SPECIAL FUNDS) OF PART 1 (FINANCIAL PROCEDURES, OFFICERS) OF ARTICLE 5 (FINANCE MANAGEMENT PROCEDURES) OF CHATPER 1 (ADMINISTRATION, PERSONNEL, AND FINANCE) OF THE CODE OF THE CITY OF COLORADO SPRINGS 2001, AS AMENDED, PERTAINING TO APPROPRIATION DEPARTMENTS” was introduced and read at a regular meeting of the City Council of the City of Colorado Springs, held on September 12<sup>th</sup>, 2017; that said ordinance was finally passed at a regular meeting of the City Council of said City, held on the 26<sup>th</sup> day of September, 2017, and that the same was published by title and summary, in accordance with Section 3-80 of Article III of the Charter, in the Transcript, a newspaper published and in general circulation in said City, at least ten days before its passage.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City, this 2<sup>nd</sup> day of October, 2017.

  
Sarah B. Johnson, City Clerk



1<sup>st</sup> Publication Date: September 15<sup>th</sup>, 2017  
2<sup>nd</sup> Publication Date: October 4<sup>th</sup>, 2017  
Effective Date: October 9<sup>th</sup>, 2017

Initial:   
City Clerk