

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB22-1649
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance amending Ordinance No. 1317, Series of 2022 to change the capital budget rescission from Fund 34991 to Fund 33069 and to approve a transfer of cash between Fund 33069 to Fund 34991.

WHEREAS, Ordinance No. 1317, Series of 2022, rescinded savings from completed facilities capital maintenance projects and made appropriations to support priority facility maintenance projects in the City; and

WHEREAS, an incorrect fund number was used in the Section 1 table, rows fourteen and fifteen; and

WHEREAS, this ordinance seeks to correct said Fund without making changes to the approved appropriations;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. The Section 1 Table, Row 14 and 15, of Ordinance No. 1317, Series of 2022, is hereby amended to read as follows:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
"14	34991 33069-5000000-GK050	County Jail Building 24 Buildout	Executive Director Department of Transportation and Infrastructure	70,137
15	34991 33069-5000000-GZ001	Facilities Support - Facilities Reserve for Emergency Projects	Executive Director Department of Transportation and Infrastructure	1,347"

