

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WHEREAS, Ordinance No. 1317, Series of 2022, rescinded savings from completed facilities capital maintenance projects and made appropriations to support priority facility maintenance projects in the City; and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Amount Rescinded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

1 **Section 2.** The Chief Financial Officer of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be necessary
3 to accomplish the purposes of this Ordinance.

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6 COMMITTEE APPROVAL DATE: December 20, 2022 by Consent

7 MAYOR-COUNCIL DATE: December 27, 2022 by Consent

8 PASSED BY THE COUNCIL: _____ January 9, 2023

9  _____ - PRESIDENT

10 APPROVED: _____ - MAYOR _____

11 ATTEST: _____ - CLERK AND RECORDER,
12 EX-OFFICIO CLERK OF THE
13 CITY AND COUNTY OF DENVER

14 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

15 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 29, 2022

16 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
17 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
18 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
19 3.2.6 of the Charter.

20 Kerry Tipper, Denver City Attorney

21 BY:  _____, Assistant City Attorney DATE: Dec 29, 2022

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