

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-0783
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from and an appropriation in the Capital Improvements and Capital Maintenance Fund.

WHEREAS, Ordinance No. 1216, Series of 2020, appropriated personnel expenses for staff time spent related to project management activities on capital projects; and

WHEREAS, a portion of the project budget was not expended due to the number of vacancies in 2021; and

WHEREAS, the City desires to transfer remaining project funds to the Public Works Improvement Projects Fund to support expenses for the Infrastructure Investment and Jobs Act (IIJA);

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

Section 1. From appropriations heretofore made from the Capital Improvements and Capital Maintenance Fund there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
34080-2590000-ZV200	City Project Management	Chief Financial Officer	\$1,065,332

Section 2. From the Capital Improvements and Capital Maintenance Fund Series, Accounting No. 31000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter

1 designated the amount of money following such designation, to be expended for the purposes and
2 upon the authorizations in said Ordinance set forth:

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<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
31050-5000000-PV001	DOTI Project Delivery Support	Executive Director of the Department of Transportation and Infrastructure	\$1,065,332

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5 The foregoing appropriation is to support strategic planning to prepare for IIJA grant opportunities
6 and to support grant application preparation including eligibility and competitiveness review,
7 benefit-cost analysis, and project approach and delivery to meet federal requirements.

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

12 COMMITTEE APPROVAL DATE: July 5, 2022 by Consent

13 MAYOR-COUNCIL DATE: July 12, 2022

14 PASSED BY THE COUNCIL: _____

15 _____ - PRESIDENT

16 APPROVED: _____ - MAYOR _____

17 ATTEST: _____ - CLERK AND RECORDER,
18 EX-OFFICIO CLERK OF THE
19 CITY AND COUNTY OF DENVER

20 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

21 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: July 14, 2022

22 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
23 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
24 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
25 3.2.6 of the Charter.

26 Kristin M. Bronson, Denver City Attorney

27 BY: _____, Assistant City Attorney DATE: _____

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