

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-1221
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance rescinding unspent budget from the Capital Improvements and Capital Maintenance Projects Fund.

WHEREAS, the Denver Revised Municipal Code requires legislative approval to rescind budget from capital improvement projects that were funded, but never initiated; and

WHEREAS, the Capital Planning and Programming Division in the Department of Finance identified seven capital projects that were never initiated and are no longer necessary, with a combined budget of \$2,420,000; and

WHEREAS, the unspent funds will be returned to fund balance in the Capital Improvements and Maintenance Fund to support the Fund’s financial position and has been appropriated as part of the 2021 annual budget;

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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund:

<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount Rescinded</u>
31015-5011102	PN001	Stapleton Denver-Aurora Connections	\$795,000
31035-5011102	PN008	40th/Market Lead/Colorado Boulevard Plan	\$50,000
31035-5011102	PN014	Welton/Downing Infrastructure	\$150,000
32130-7011102	RN009	Teen Room Enhancements	\$250,000
35115-7011102	RJ010	Salisbury Ditch	\$350,000
34080-0146000	MO001	Xcel Substation Study in Elyria	\$75,000
33069-5011000	GK050	Gang/SWAT Design and Construction	\$750,000

1 The foregoing rescissions will be returned to fund balance in the Capital Improvements and Capital
2 Maintenance Fund and appropriated as part of the 2021 annual budget.

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

6
7 COMMITTEE APPROVAL DATE: November 3, 2020 by Consent

8 MAYOR-COUNCIL DATE: November 10, 2020

9 PASSED BY THE COUNCIL: _____ November 23, 2020

10 *Stacie Gilmore* - PRESIDENT

11 APPROVED: _____ - MAYOR _____

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

15 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

16 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 12, 2020

17 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
18 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
19 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
20 3.2.6 of the Charter.

21 Kristin M. Bronson, Denver City Attorney

22 BY: *Kristin M. Bronson*, Assistant City Attorney

DATE: Nov 10, 2020