

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2018

COUNCIL BILL NO. CB18-0222
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance rescinding budget from Capital Improvements and Capital Maintenance Projects and making appropriations for Capital Improvements and Capital Maintenance Projects.

WHEREAS the City desires to rescind budget from the completed Yale/Syracuse project to fund pedestrian safety improvements in the Yale corridor to be constructed in coordination with the E. Yale Stormwater project and Yale and Dahlia signal replacement project;

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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund: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 and Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
31015-5000000 PK021	PW Debt Payments Yale/Syracuse	Executive Director of Public Works	\$286,532

Section 2. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of monies rescinded and transferred in Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
31015-5000000 PQ040	PW Debt Payments Yale Corridor Improvements	Executive Director of Public Works	\$286,532

The foregoing is to rescind and re-appropriate budget in the Capital Improvements and Capital Maintenance Fund.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23

Section 3. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance, as well as make any future adjustments to budgets or cash balances so as to close out all accounting balances for completed projects.

COMMITTEE APPROVAL DATE: March 6, 2018 (Consent).

MAYOR-COUNCIL DATE: March 13, 2018

PASSED BY THE COUNCIL: _____ March 27, 2018

_____ *Alan B...* - PRESIDENT

APPROVED: _____ - MAYOR _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Tom Migaki, Budget and Management Office DATE: March 15, 2018

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

Kristin M. Bronson, Denver City Attorney

BY: *Kristin M. Bronson*, Assistant City Attorney DATE: Mar 15, 2018