

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-0102
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. 1446, Series of 2022, appropriated funds in the Pavement Markings Capital Program, PI008, to be used towards bike related programs; and

WHEREAS, the Denver Moves Implementation Capital Program, PO008, better aligns with the intended use of funds to support the bike paving programs and installation of bikeway projects across the city; and

WHEREAS, the City desires to transfer capital program funds to support consolidated management of bike-related programs;

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 From appropriations heretofore made from the Capital Improvements and Capital Maintenance Fund there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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AMOUNT RESCINDED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>
34801-5000000-PI008	Pavement Markings	Executive Director of the Department of Transportation and Infrastructure	\$1,996,500

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 From the Capital Improvements and Capital Maintenance Fund Series, Accounting No. 31000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental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>ACCOUNT TITLE</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT APPROPRIATED</u>
34801-5000000-PO008	Denver Moves Implementation	Executive Director of the Department of Transportation and Infrastructure	\$1,996,500

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5 The foregoing appropriation is to support bike related paving and bikeway installation programs.

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

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14 COMMITTEE APPROVAL DATE: February 7, 2023 by Consent

15 MAYOR-COUNCIL DATE: February 14, 2023

16 PASSED BY THE COUNCIL: February 27, 2023 _____

17  _____ - PRESIDENT

18 APPROVED:  _____ - MAYOR Mar 2, 2023

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

22 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

23 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: February 16, 2023

24 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
25 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
26 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
27 3.2.6 of the Charter.

28 Kerry Tipper, Denver City Attorney

29 BY: Anshul Bagga, Assistant City Attorney DATE: Feb 16, 2023