

BY AUTHORITY

1
2 ORDINANCE NO.
3 SERIES OF 2021

COUNCIL BILL NO. CB21-1389
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions from and appropriations in the Capital Improvements and Capital Maintenance Fund Series.

9 **WHEREAS**, the City desires to transfer funds from completed facilities capital maintenance
10 projects in the Capital Improvements and Capital Maintenance Fund; and

11 **WHEREAS**, this action will support the Energy Performance Contracts, as well as serve as
12 an emergency reserve for other building improvements;

13
14 **NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY**
15 **OF DENVER:**

16
17 **Section 1.** From appropriations heretofore made from the Capital Improvements and Capital
18 Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the
19 amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred
20 to the Capital Improvements and Capital Maintenance Fund:

<u>Item Number</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	34991-5011000-GK002	Minori Yasui Building Maintenance/Repair	Executive Director of Transportation and Infrastructure	\$ 138,595.67
2	34991-5011000-GK004	Parking Garages Maintenance/Repair	Executive Director of Transportation and Infrastructure	2,168.04
3	34991-5011000-GK005	Roslyn Campus Maintenance/Repair	Executive Director of Transportation and Infrastructure	42,906.06
4	33069-5011000-GK006	Waste Management Facilities Maintenance/Repair	Executive Director of Transportation and Infrastructure	13,633.00

<u>Item Number</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
5	33069-5011000-GK007	Human Services (Main Campus) Maintenance/Repair	Executive Director of Transportation and Infrastructure	6,855.00
6	33069-5011000-GK008	Human Services (Other Facilities) Maintenance/Repair	Executive Director of Transportation and Infrastructure	75,000.00
7	34991-5011000-GK009	Fire Facilities Maintenance/Repair	Executive Director of Transportation and Infrastructure	212,305.17
8	34991-5011000-GK010	Combined Communications Center Maintenance/Repair	Executive Director of Transportation and Infrastructure	126,207.70
9	34991-5011000-GK011	Police Facilities Maintenance/Repair	Executive Director of Transportation and Infrastructure	89,708.71
10	34991-5011000-GK012	PAB/PADF Maintenance/Repair	Executive Director of Transportation and Infrastructure	15,935.40
11	34991-5011000-GK014	City and County Building Campus Maintenance/Repair	Executive Director of Transportation and Infrastructure	107,193.80
12	34991-5011000-GK016	Justice Center Maintenance/Repair	Executive Director of Transportation and Infrastructure	414,939.00
13	34991-5011000-GK017	Support Facilities Maintenance/Repair	Executive Director of Transportation and Infrastructure	76,450.20
14	34991-5011000-GK020	Library Facilities Maintenance/Repair	Executive Director of Transportation and Infrastructure	613.75
15	33069-5011000-GK022	1245 Champa Maintenance/Repair	Executive Director of Transportation and Infrastructure	18,052.00
16	33069-5011000-GK023	Animal Shelter Maintenance/Repair	Executive Director of Transportation and Infrastructure	40,000.50
17	34991-5011000-GK025	Rose Andom Maintenance/Repair	Executive Director of Transportation and Infrastructure	79,607.00

<u>Item Number</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
18	33069-5011000-GK030	Studies/Assessments	Executive Director of Transportation and Infrastructure	10,000.00

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Section 2. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1216, Series of 2020, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
34991-3080000-GJ408	Energy Conservation Projects	Executive Director of the Department of General Services	\$1,300,000
33609-5000000-GZ001	Facilities Support – Facilities Reserve for Emergency Projects	Executive Director of the Department of Transportation and Infrastructure	170,171

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.

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1 COMMITTEE APPROVAL DATE: November 16, 2021
2 MAYOR-COUNCIL DATE: November 23, 2021
3 PASSED BY THE COUNCIL: _____ December 6, 2021

4 *David Johnson* - PRESIDENT

5 APPROVED: _____ - MAYOR *M. B.* Dec 10, 2021

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 25, 2021

11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
12 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15 Kristin M. Bronson, Denver City Attorney

16 BY: *Jonathan Griffin*, Assistant City Attorney DATE: Nov 24, 2021