

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-0456
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. 0262, Series of 2023, approved a rescission from and an appropriation in the Capital Improvements and Capital Maintenance Fund; and

WHEREAS, said ordinance approved a transfer of \$211,483.04 from Capital Program MJ020 – 18th/19th Multimodal Improvements to Capital Program PO008 – Denver Moves Implementation; and

WHEREAS, said transfer was intended to come from two Capital Programs, PO008 and PU0004, but capital program PU004 was mistakenly left out: and

WHEREAS, while there is no change to the total amount in Ordinance No. 0262, Series of 2023, this ordinance seeks to amend the error by moving the budget from PO008 to PU0004 to allow sufficient funds for said transfer;

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 From appropriations heretofore made from the Capital Improvements and Capital Maintenance Fund there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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AMOUNT RESCINDED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>
31050-5000000- PU004	18th/19th Multimodal Improvements	Executive Director of the Department of Transportation and Infrastructure	\$71,037.90

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 From the Capital Improvements and Capital Maintenance Fund Series, Accounting No. 31000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental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:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT APPROPRIATED</u>
31050-5000000- MJ020-05	18th/19th Multimodal Improvements	Executive Director of the Department of Transportation and Infrastructure	\$71,037.90

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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.

12 COMMITTEE APPROVAL DATE: April 25, 2023, by Consent
13 MAYOR-COUNCIL DATE: May 2, 2023
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: May 4, 2023
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 Kerry Tipper, Denver City Attorney
27 BY: _____, Assistant City Attorney DATE: _____