1	<u>BY AUTHORITY</u>					
2	ORDINANCE NO.		COUNCIL E	SILL NO. CB23-0505		
3	SERIES OF 2023		COMMITTE	E OF REFERENCE:		
4			Fin	ance & Governance		
5	<u>A BILL</u>					
6 7 8 9 10	For an ordinance authorizing a recission from and an appropriation in the Planned Capital Equipment Special Revenue Fund to make a cash transfer to the Planned Fleet Replacement Special Revenue Fund and authorizing the purchase of capital equipment in the Planned Fleet Special Revenue Fund.					
11	WHEREAS, the 2022 Annual Appropriation Ordinance, Ordinance No. 1284, Series of					
12	2021, authorized spending allocation in Planned Fleet Special Revenue Fund (11804), which					
13	included an amount for the purchase of three vehicles for the Department of Housing Opportunity					
14	and Stability (HOST); and					
15	WHEREAS, Ordinance 1475, Series of 2022 authorized the transfer of \$25,000 to the					
16	Planned Capital Equipment Fund to outfit the vehicles and approved the capital equipment					
17	purchase of said vehicles; and					
18	WHEREAS, this bill is a corrective action to transfer the cash that was intended for the					
19	outfitting equipment from the Planned Capital Equipment Fund to the Planned Fleet Fund; and					
20	WHEREAS, this request authorizes the purchase of said vehicles from the Planned Fleet					
21	Special Revenue Fund instead of the Planned Capital Equipment Fund;					
22						
23	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY					
24	OF DENVER:					
25						
26	Section 1. There is hereby authorized the transfer of cash in the amount indicated in the					
27	following tabulation:					
	Accounting Number	Appropriation Account	Expending Authority	<u>Amount</u> <u>Transferred</u> <u>Out</u>		
28	11876-0145000	Planned Capital Equipment	Executive Director Housing	\$25,000		

	Accounting Number	Appropriation Account	Expending Authority Executive Director of	Amount Transferred In			
		Planned Fleet Special	Transportation and				
1	11804-5000000	Revenue Fund	Infrastructure	\$25,000			
2	The foregoing is to make	a cash transfer to and	annronriation in the Plan	ned Fleet Special			
3	The foregoing is to make a cash transfer to and appropriation in the Planned Fleet Special Revenue Fund to be applied towards the purchase of a vehicle for the Department of Housing						
4	Stability.	med towards the purcha-	se of a verticle for the De	spartifient of Flodsing			
5	Glability.						
6	Section 2 From	the Planned Fleet Sne	acial Revenue Fund Ad	ecounting No. 1180/Lithe			
7	Section 2. From the Planned Fleet Special Revenue Fund, Accounting No. 11804, the Executive Director of Housing Stability, or a duly authorized representative, is hereby authorized to						
8	purchase or acquire the following capital equipment:						
Ü	paronace of acquire the	ionowing outlier oquipm	ont.				
	<u>Description</u> <u>Quantity</u>						
9		Van	3				
10	Section 3 The C	hief Financial Officer of	the City and County of De	enver is hereby authorized			
11	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						
12	to accomplish the purposes of this Ordinance.						
13	COMMITTEE APPROVAL DATE: May 2, 2023, by Consent						
14	MAYOR-COUNCIL DATE: May 9, 2023						
15	PASSED BY THE COUN	•					
16	17.0025 51 1112 0001		- PRESIDENT				
17	APPROVED:						
18	ATTEST:						
19			EX-OFFICIO CLE	RK OF THE			
20	NOTICE DUDI IQUED IA	LTHE DAILY IOHDNIAL	CITY AND COUN				
21	NOTICE PUBLISHED IN	I THE DAILY JOURNAL	:; __				
22	PREPARED BY: Nikki McCabe, Budget and Management Office DATE: May 11, 2023						
23 24 25 26	Pursuant to section 13-9, 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.						
27	Kerry Tipper, Denver Cit	y Attorney					
28	BY: Anshul Bagga	, Assistant City	Attorney	DATE: May 11, 2023			