

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB23-0505
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing a rescission 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.

WHEREAS, the 2022 Annual Appropriation Ordinance, Ordinance No. 1284, Series of 2021, authorized spending allocation in Planned Fleet Special Revenue Fund (11804), which included an amount for the purchase of three vehicles for the Department of Housing Opportunity and Stability (HOST); and

WHEREAS, Ordinance 1475, Series of 2022 authorized the transfer of \$25,000 to the Planned Capital Equipment Fund to outfit the vehicles and approved the capital equipment purchase of said vehicles; and

WHEREAS, this bill is a corrective action to transfer the cash that was intended for the outfitting equipment from the Planned Capital Equipment Fund to the Planned Fleet Fund; and

WHEREAS, this request authorizes the purchase of said vehicles from the Planned Fleet Special Revenue Fund instead of the Planned Capital Equipment Fund;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. There is hereby authorized the transfer of cash in the amount indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Transferred Out</u>
11876-0145000	Planned Capital Equipment	Executive Director Housing	\$25,000

