

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

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Transferred In</u>
11804-5000000	Planned Fleet Special Revenue Fund	Executive Director of Transportation and Infrastructure	\$25,000

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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 Stability.

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 purchase or acquire the following capital equipment:


<u>Description</u>	<u>Quantity</u>
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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.

COMMITTEE APPROVAL DATE: May 2, 2023, by Consent

MAYOR-COUNCIL DATE: May 9, 2023

PASSED BY THE COUNCIL: _____ May 22, 2023

 _____ - PRESIDENT

APPROVED:  _____ - MAYOR May 23, 2023

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: May 11, 2023

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.

Kerry Tipper, Denver City Attorney

BY:  _____, Assistant City Attorney DATE: May 11, 2023